

DEED OF VARIATION

Tenth Deed of Variation to the Project
Schedule for the South Australian
Priority Project SA – 07: Coorong,
Lower Lakes and Murray Mouth
Recovery Project

Commonwealth of Australia as represented by
the Department of Agriculture ABN 24 113 085
695 (**Commonwealth**)

The Minister for Environment and Water, a body
corporate pursuant to section 7 of the
Administrative Arrangements Act 1994 (SA) as
represented by the Department for Environment
and Water ABN 36 702 093 234 (**State**)

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Details

Parties

Commonwealth of Australia as represented by the **Department of Agriculture** ABN 24 113 085 695 of 18 Marcus Clarke Street, Canberra City ACT 2601, Australia (**Commonwealth**).

1. **The Minister for Environment and Water**, a body corporate pursuant to section 7 of the *Administrative Arrangements Act 1994* (SA) as represented by the Department for Environment and Water ABN 36 702 093 234 of Level 10, 81-95 Waymouth Street, Adelaide SA 5000, Australia (**State**).

Recitals

The Commonwealth of Australia and the State (then using the name of the Minister for Water Security for and on behalf of the Crown in right of the State of South Australia acting through the Department of Water, Land and Biodiversity Conservation) are parties to a Water Management Partnership Agreement dated 4 November 2009 (**Agreement**).

In accordance with clauses 5.1.1.b and 16.2.1 of the Agreement, the Commonwealth and the State are parties to the *Coorong, Lower Lakes and Murray Mouth Recovery Project Schedule SA-07* dated 17 May 2012 (**Original Project Schedule**), thereby incorporating the Project Schedule into the Agreement.

The Commonwealth and the State varied the Original Project Schedule on 15 April 2013 (**First Variation**), 19 March 2014 (**Second Variation**), 12 June 2014 (**Third Variation**), 19 October 2015 (**Fourth Variation**), 30 June 2016 (**Fifth Variation**), 19 May 2017 (**Sixth Variation**), 15 June 2018 (**Seventh Variation**), 11 April 2019 (**Eighth Variation**) and 12 June 2019 (**Ninth Variation**).

The parties have agreed to further amend the terms of the Original Project Schedule, First Variation, Second Variation, Third Variation, Fourth Variation, Fifth Variation, Sixth Variation, Seventh Variation and Eighth Variation as amended by the Ninth Variation (together comprising the **Project Schedule**) and in accordance with this deed of variation.

Agreed terms

Defined terms and interpretation

Defined terms

In this deed, except where the context otherwise requires, defined terms have the same meaning as given to them in the Agreement.

Interpretation

In this deed, except where the context otherwise requires:

the singular includes the plural and vice versa, and a gender includes other genders;

another grammatical form of a defined word or expression has a corresponding meaning;

a reference to a clause, paragraph, schedule or attachment is to a clause or paragraph of, or schedule or attachment to, this deed, and a reference to this deed includes any schedule or attachment;

a reference to a document or instrument includes the document or instrument as novated, altered, supplemented or replaced from time to time;

a reference to AUD, A\$, \$A, dollar or \$ is to Australian currency;

a reference to time is to the local time in Canberra, Australia;

a reference to a party is to a party to this deed, and a reference to a party to a document includes the party's executors, administrators, successors and permitted assigns and substitutes;

a reference to a person includes a natural person, partnership, body corporate, association, governmental or local authority or agency or other entity;

headings are for ease of reference only and do not affect interpretation;

a reference to a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;

a word or expression defined in the *Corporations Act 2001* (Cth) has the meaning given to it in the *Corporations Act 2001* (Cth);

the meaning of general words is not limited by specific examples introduced by including, for example or similar expressions;

any agreement, representation, warranty or indemnity by two or more parties (including where two or more persons are included in the same defined term) binds them jointly and severally;

any agreement, representation, warranty or indemnity in favour of two or more parties (including where two or more persons are included in the same defined term) is for the benefit of them jointly and severally; and

a rule of construction does not apply to the disadvantage of a party because the party was responsible for the preparation of this deed or any part of it.

Variation to Agreement

With effect from the date of this deed, the Agreement is varied by:

Replacing the “Coorong, Lower Lakes and Murray Mouth Recovery Project Schedule SA-07”, Ninth Variation, dated 12 June 2019, with the Project Schedule as set out in Attachment A to this deed.

Payment acknowledgement

The parties acknowledge that the amount of \$ [REDACTED] (GST exclusive) has already been paid to the State as part of the Funds payable under the Agreement.

Continued force and effect of Agreement

The Agreement continues in full force and effect, as amended by this deed.

Miscellaneous

Counterparts

This deed may be executed in counterparts. All executed counterparts constitute one document.

Governing law and jurisdiction

This deed is governed by the law of the Australian Capital Territory and each party irrevocably submits to the non-exclusive jurisdiction of the courts of the Australian Capital Territory.

Date of effect

The date of this deed will be on and from the date that the Commonwealth signs the deed.

Execution page

Executed as a deed

SIGNED SEALED AND DELIVERED

for and on behalf of the
Commonwealth of Australia as
represented by the **Department of
Agriculture** by a duly authorised
representative

Name of authorised representative
(print)

Signature of authorised representative

21 January 2020

Date

Name of witness (print)

Signature of witness

21 January 2020

Date

SIGNED SEALED AND DELIVERED

for and on behalf of the **Minister for
Environment and Water**, a body
corporate pursuant to section 7 of the
Administrative Arrangements Act 1994
(SA) as represented by the Department
for Environment and Water by a duly
authorised representative

Name of authorised representative
(print)

Signature of authorised representative

20 January 2020

Date

Name of witness (print)

Signature of witness

20 January 2020

Date

ATTACHMENT A

Attachment A to Tenth Deed of Variation

Coorong, Lower Lakes and Murray Mouth
Recovery Project Schedule SA-07 to the South
Australian and Commonwealth Water
Management Partnership Agreement

**Coorong, Lower Lakes and
Murray Mouth Recovery
Project Schedule SA-07
to the South Australian
and Commonwealth Water
Management Partnership
Agreement**

**PROJECT SCHEDULE – SOUTH AUSTRALIAN PRIORITY PROJECT SA-07–COORONG
LOWER LAKES AND MURRAY MOUTH RECOVERY PROJECT**

A. Terminology used in this Project Schedule

- A.1.1. Except where indicated in Item A.1.2 capitalised terms in this Project Schedule have the same meaning as in clause 18.4 of the Water Management Partnership Agreement between the Commonwealth and the State of South Australia dated 4 November 2009 (the Agreement).
- A.1.2. For the purpose of this Priority Project and Project Schedule only, the terms specified in this item have the following meaning:
- a. Activities: means, in respect of a Management Action, the Outcomes, deliverables, conduct, conditions or Management Action Milestones that are specified in or referred to in an attachment that are required to complete that Management Action;
 - b. Australian Height Datum (AHD) - national survey datum corresponding approximately to average sea level;
 - c. Bioremediation: means the management approaches that aim to promote microbial activity to convert dissolved sulfate to insoluble sulphide materials, while consuming acid, reversing the oxidation reactions that generated the acidity;
 - d. Business Case: means the Stage One and Stage Two Business Cases submitted to the Commonwealth, including the Technical Feasibility Assessments (1 to 14), the amendments to this Business Case made through Supplementary Information and the State's formal response to the Draft Due Diligence Reports submitted to the Commonwealth under clause 5.1.2.c of the Agreement. Where there is a conflict between these documents, the last of these documents submitted to the Commonwealth will prevail to the extent of any inconsistency;
 - e. Compliant but Conditional Elements: means those elements listed in the Stage One Due Diligence Reports as compliant but conditional (passed Due Diligence, but subject to Triggers), the implementation of which depends on Triggers, such as; low water levels, increased salinity, or the results of an investigation. The Compliant but Conditional Elements may not need to be implemented in the short-term, but may need to be implemented within the life of the Project if Triggers occur;
 - f. Compliant Elements: means those elements listed in the Stage One Due Diligence Reports as compliant (passed Due Diligence) and supported for funding up to the approved amount (subject to any agreed variations);
 - g. Compliant with a Gateway: means the proposed works are compliant but are required to provide additional information for Australian Government approval;

- h. Construction Contract: means any contract that the State has with its subcontractors for the construction of Works;
- i. Coorong Lower Lakes and Murray Mouth (CLLMM) Site: means the land and water within the boundary as indicated on the map at Attachment A and, for the purposes of the south east flows restoration Management Action only, the Upper South East;
- j. Department of Agriculture: means the Commonwealth Department of Agriculture and its predecessor that took the water policy and resources functions formerly assigned to the Department of the Environment, as set out in the Australian Government Administrative Arrangements Order made on 30 September 2015;
- k. Due Diligence Report: means the Department of Agriculture Reports titled the:
 - i. *South Australian State Priority Project Coorong, Lower, Lakes and Murray Mouth Recovery Project, Due Diligence Assessment Report April 2011* that was provided to the State on 10 May 2011;
 - ii. *South Australian State Priority Project Coorong, Lower, Lakes and Murray Mouth Recovery Project, Final Due Diligence Assessment Report A* that was provided to the State on 23 November 2015;
 - iii. *South Australian State Priority Project Coorong, Lower, Lakes and Murray Mouth Recovery Project, Final Due Diligence Assessment Report B* that was provided to the State on 8 January 2016;
 - iv. *South Australian State Priority Project Coorong, Lower Lakes and Murray Mouth Recovery Project Final Due Diligence Assessment Report of Hindmarsh Island (Kumerangk) proposal* that was provided to the State on 5 February 2018;
 - v. *South Australian State Priority Project Coorong, Lower Lakes and Murray Mouth Recovery Project Final Due Diligence Assessment Report of Optimising Coorong Ruppia Habitat – Phase 2: Request to extend Management Action 15 – Research Priorities proposal* that was provided to the State on 7 September 2018;
 - vi. *South Australian State Priority Project Coorong, Lower Lakes and Murray Mouth Recovery Project Final Due Diligence Assessment Report of the Coorong, Lower Lakes and Murray Mouth Site Optimisation proposal* that was provided to the State on 14 November 2018, with final scope agreed on 25 March 2019;

- vii. the *Coorong Lower Lakes and Murray Mouth Recovery – Management Action 25 Healthy Coorong, Healthy Basin Program (Phase 0) Proposal Assessment Report* that was provided to the State on 25 March 2019; and
- viii. *Healthy Coorong Healthy Basin South Australian State Priority Project Proposal Final Due Diligence Assessment Report* that was provided to the State on 17 December 2019.
- l. Early Works Carryover: approved carryover of unspent Funds from the Early Works Project Schedule SA-03 - *Early Works for the Water for the Future, Enduring Response for the Coorong and Lower Lakes*, as approved by the Commonwealth on 5 December 2011;
- m. Ecological Features: the physical, chemical and biological components of the ecological system, such as vegetation, species habitat, and soil and water quality;
- n. Evaluation Period: means the period specified in Item B.1.5;
- o. Financial Reporting Template: means the template referred to at Attachment B for the purposes of progress Reporting in accordance with the Workplans and in accordance with Items J.3.1.b and J.3.1.c;
- p. Interest: interest accrued pursuant to clause 6.1.9 of the Agreement and forms part of the Funds.
- q. Land Acquisition: means the acquisition of any legal estate or interest in land;
- r. Long Term Plan: means the document developed by the State entitled *Securing the Future Long Term Plan for the Coorong Lower Lakes and Murray Mouth* dated June 2010;
- s. Management Action: means the components as per Item B.1.6 and Attachments C to AB;
- t. Management Action Costs: means costs associated with Management Actions. They do not include Program Management and Corporate Overheads Costs and Early Works Carryover;
- u. Management Action Deliverable: means any measurable, tangible, verifiable Output, result or item that must be produced to complete a Management Action or part of a Management Action;
- v. Management Action Milestone: means a stage in the completion of a Management Action as specified in Attachments C to AB of this Project Schedule;
- w. Management Action Outcome: means the measurable benefits or other long term changes that are sought from undertaking the project or Management Action;

- x. Meningie Wetland: means the wetland that will be constructed at Meningie, on the shores of Lake Albert;
- y. Unused Funds: means the unused Funds provided for at Clause 6.3.1 of the Agreement;
- z. Outcome: means the measurable benefits or other long term changes as per Item B.2 that are sought from undertaking the Priority Project and individual Management Actions;
- aa. Output: means the tangible products, business or management practices that are required to be produced to complete the identified Activities, Management Action Deliverables and/or Management Action Outcomes;
- bb. Program Management and Corporate Overheads: means the costs associated with State Departmental overheads including Departmental operating costs, Departmental overheads and staffing (refer to chapter 9 of the Due Diligence Report for supported costs);
- cc. Project Charter: means the document specified in Item B.5 of this Project Schedule;
- dd. Stage One: means the first phase of the Priority Project to be undertaken by the State as described in Item B.1.6;
- ee. Stage Two: means the second phase of the Priority Project that will proceed as varied in this agreement and agreed by the State and the Commonwealth, to be undertaken by the State as described in Items B.1.6;
- ff. Trigger: means a condition that must be reached before Compliant but Conditional Elements can commence. Triggers can include environmental, management events and/or results of investigations. Commonwealth approval will be required under Item B.4;
- gg. Upper South East (USE): the section of south eastern South Australia that is bound to the south by a line drawn from Kingston through Lucindale and Naracoorte to the South Australian/Victorian border, and to the north from Salt Creek through Keith to the South Australian/Victorian border;
- hh. Works: means any part of this Priority Project that comprises construction and building activities, including the construction and building activities specified in Attachments C to AB to this Project Schedule;
- ii. Works Locations: means the locations where the Works are to be undertaken including any premises in, or land on, which those Works are to be constructed;
- jj. Workplan: means a document that states what activities will be undertaken to achieve identified Outputs, Management Action Deliverables and Management Action Outcomes. Item B.6 outlines the minimum requirements of a Workplan under this Project Schedule;

- kk. Works Purposes: means use of the Works in a manner consistent with the aims and objectives of the Priority Project.

B. Priority Project SA-07

B.1. Summary and duration of the Priority Project

- B.1.1. The Commonwealth has agreed to provide a maximum amount of \$ [REDACTED] of Funding to the State under this Project Schedule for the Coorong, Lower Lakes and Murray Mouth Recovery Project comprising up to \$ [REDACTED] for Stage One (being the completion of the Management Actions in Attachments C to AA of this Project Schedule) and up to \$ [REDACTED] for Stage Two (being the completion of the Management Action in Attachment AB of this Project Schedule). Of the Stage Two Funding, \$ [REDACTED] has not been committed to agreed activities.
- B.1.2. Subject to Item B.1.1 the State is required to provide State Contributions to this Priority Project equal to 10 per cent of the Project Cost for this Priority Project specified in Item D.
- B.1.3. The State also agrees to cover any Priority Project expenditure in excess of the Project Cost in Item D.
- B.1.4. Stage One of this Priority Project commenced on 1 July 2011 and is required to be completed by 30 June 2020, and Stage Two of this Priority Project commenced on 1 January 2019 and is required to be completed by 30 June 2022.
- B.1.5. The Evaluation Period for Stage One is from 1 July 2011 to 30 June 2020 and for Stage Two is from 1 January 2019 to 31 December 2022.
- B.1.6. This Priority Project requires the State to complete the following 25 distinct Management Actions:

Stage One:

- a. Management Action 1: restoration through Wetland and terrestrial vegetation planting (Attachment D);
- b. Management Action 2: vegetation fencing (Attachment E);
- c. Management Action 3: vegetation pest management (Attachment F);
- d. Management Action 4: community involvement in vegetation program (Attachment G);
- e. Management Action 5: vegetation aboriginal heritage (Attachment H);
- f. Management Action 6: vegetation monitoring and research (Attachment I);
- g. Management Action 7: vegetation project management (Attachment J);

- h. Management Action 8: construction of fishways (Attachment K);
- i. Management Action 9: critical fish habitat (Attachment L);
- j. Management Action 10: south east flows restoration (Attachment M);
- k. Reserved;
- l. Management Action 12: ruppia translocation (Attachment O);
- m. Management Action 13: monitoring and adaptive management framework (Attachment P);
- n. Reserved;
- o. Management Action 15: research priorities (Attachment R);
- p. Management Action 16: community engagement and communications (Attachment S);
- q. Management Action 17: Ngarrindjeri partnerships (Attachment T);
- r. Management Action 18: Meningie wetland (Attachment U);
- s. Management Action 19: monitoring and adaptive management 1 July 2011 to 31 December 2011 (gap monitoring) (Attachment V);
- t. Management Action 20: Lake Albert Scoping Study (Attachment W);
- u. Management Action 21: variable lakes – Lower Lakes water level policy and barrage operating strategy (Attachment X);
- v. Management Action 22: Milang foreshore habitat restoration (Attachment Y); and
- w. Management Action 23: Coorong Investigations (Attachment Z);
- x. Management Action 24: Reconnecting Wetlands on Hindmarsh Island (Kumarangk) (Attachment AA).

Stage Two:

- y. Management Action 25: Healthy Coorong, Healthy Basin (Attachment AB).

B.2. Outcomes of the Priority Project

- B.2.1. This Priority Project will contribute to managing the CLLMM site for ecological health and supports the implementation and objectives of the Long-Term Plan.
- B.2.2. The Management Action Outcomes contribute to the overall Outcomes of Stage One by contributing to one or more of the following Outcomes:
 - a. improve the Ecological Features of the CLLMM site to deliver a healthy and resilient wetland;
 - b. the CLLMM ecosystem can adapt to a variable climate and variable water levels;

- c. the environmental values that give the Coorong, Lower Lakes and Murray Mouth wetland its international significance are protected;
- d. the CLLMM site maintains salinity gradients close to historic trends and an open Murray Mouth;
- e. the culture of the traditional owners, the Ngarrindjeri, is preserved and promoted through partnerships and involvement in projects;
- f. the local communities that depend on the health of the site are supported with a view to increasing their capacity and improving their resilience; and
- g. knowledge and understanding of the CLLMM Site is increased, and information made available.

B.2.3. The Outcome of Stage Two is to support the long-term health of the Coorong, with a focus on the Coorong South Lagoon.

B.2.4. The Management Action Outcomes and Management Action Deliverables for both Stage One and Stage Two are set out in Attachments C to AB of this Project Schedule.

B.3. Priority Project Requirements

B.3.1. The State agrees that:

- a. the Priority Project will be completed in accordance with the parts of the Business Case approved by the Commonwealth Minister, as described in the Due Diligence Reports that relate to the Management Actions and modified by engineering specifications that does not adversely impact on the Commonwealth's Due Diligence requirements;
- b. it is responsible for meeting the Project Milestones, Management Action Milestones, Management Action Outcomes and timeframes for this Priority Project that are specified in this Project Schedule;
- c. it is responsible for ensuring the proper and efficient conduct of the Priority Project, in accordance with this Project Schedule;
- d. it will ensure that the 25 Management Actions are delivered in accordance with the conduct and conditions and Management Action Deliverables as set out in Attachments C to AB;
- e. it will ensure monitoring of expenditure against the Project Cost to enable the Commonwealth to be informed on the progress and Outcomes of this Priority Project;
- f. it will comply, and ensure its subcontractors comply, with all applicable requirements of the Building Code as set out in Attachment AC to this Project Schedule;
- g. it will comply, and ensure its subcontractors comply, with all requirements of the *Work Health and Safety Act 2011* as set out in Attachment AD to this Project Schedule;

- h. it will ensure the requirements of the *Australian Government Building and Construction WHS Accreditation Scheme* as set out in Attachment AE to this Project Schedule are complied with;
- i. if requested by the Commonwealth, it will facilitate the Commonwealth's access to the State's records, contracts and personnel to enable the Commonwealth to conduct its own independent audit or review of any aspect of the Priority Project; and
- j. as Funding is based on the Commonwealth's Due Diligence Reports, the acceptance of Funding represents the shared understanding of the Business Cases, as outlined in the Due Diligence Reports.

B.3.2. The State also agrees to:

- a. ensure that the Works Locations and the completed Works are used for, and are fit to be used for, the purposes of meeting the Management Action Outcomes and Activities of this Priority Project specified in Item B.2.4 throughout the Evaluation Period;
- b. ensure that the Works are constructed at the Works Locations specified in this Project Schedule;
- c. ensure that the Works Locations and the Works (both during and after completion) are safeguarded against damage and unauthorised use at all times; and
- d. use the Works for the purpose of meeting the Management Action Outcomes and Activities of this Priority Project as specified in Item B.2.4, and that it shall not encumber or dispose of the Works without the Commonwealth's prior written approval, which will not be unreasonably withheld and which may be given subject to any conditions the Commonwealth may determine, following consultation with the State. The State is fully responsible for, and bears all risks relating to, the encumbrance or disposal.

B.3.3. If a third party has proprietary or other rights or interests in relation to the Works Locations or the Works, the State agrees prior to commencing the Works to:

- a. enter into binding written agreements under which all such third parties agree to the use of the:
 - i. Works Locations to complete the Works; and
 - ii. Works Locations and completed Works for the Works Purposes for the duration of the Evaluation Period; and
- b. not do anything that would give any of these third parties a right to rescind their agreement to that use of the Works Location or the completed Works.

B.3.4. The State agrees to ensure that its subcontractors involved in the performance of the Works take out and maintain insurance that

adequately covers the fixed and contingent obligations of those organisations under their Construction Contracts as well as liability for death and injury of persons employed by those organisations. The State agrees to ensure that each Construction Contract contains an undertaking on terms sufficient to ensure the due and proper performance of the Construction Contract and the State agrees to ensure that any such undertaking is enforced as and when necessary to ensure that the Construction Contract is so performed.

B.3.5. The Commonwealth and State agree that:

- a. the Priority Project will be carried out, and the Works Locations and completed Works will be used in accordance with all applicable laws and regulations (including, but not limited to, planning, environmental, occupational health and safety, building and regulatory approvals) and in particular, the *Environment Protection and Biodiversity Conservation Act 1999* (Cth) and the *Native Title Act 1993* (Cth) and all applicable Australian Standards;
- b. the State has obtained, or agrees to obtain prior to commencement of any Activities or Works related to a Management Action, all rights, consents and permissions that are required under the *Native Title Act 1993* (Cth) to perform this Priority Project. If requested by the Commonwealth, the State will provide the Commonwealth with copies of any such rights, consents and permissions;
- c. for the purposes of clause 16.1 of the Agreement, a variation to this Project Schedule SA-07 may be signed for and on behalf of the Commonwealth as specified in clause 16.1.2 and for and on behalf of the State by its relevant Minister or an authorised State official; and
- d. this Priority Project, including all Management Actions, Program Management and Corporate Overheads and Early Works Carryover, will be managed by the State in accordance with this Project Schedule.

B.3.6. The State acknowledges that it, and not the Commonwealth, is responsible for managing and performing this Priority Project and that the Commonwealth has no responsibility for performing any aspect of this Priority Project, other than undertaking its part of approving Compliant but Conditional Elements, Workplans and access to contingency funds, during or after the Completion Date.

B.4. Compliant but Conditional Elements

B.4.1. The following Management Actions have Compliant but Conditional Elements:

- a. Management Action 8: construction of fishways;
- b. Management Action 10: south east flows restoration;
- c. Management Action 12: ruppia translocation;

- d. Management Action 13: monitoring and adaptive management framework;
 - e. Management Action 21: variable lakes – Lower Lakes water level policy and barrage operating strategy; and
 - f. Management Action 22: Milang foreshore habitat restoration.
- B.4.2. The Program Management and Corporate Overhead Costs that relate to Compliant but Conditional Elements of the Management Actions listed in Item B.4.1 are also Compliant but Conditional Elements.
- B.4.3. The State must demonstrate in writing that the conditions for Compliant but Conditional Elements as per Attachments (K, M, O, P, X and Y) are met to the satisfaction of the Commonwealth and revised Workplans, consistent with Item B.6.2, are in place before undertaking Activities for Compliant but Conditional Elements.
- B.4.4. The State must request in writing Commonwealth approval for Funding for Compliant but Conditional Elements up to the required amount that is necessary to address the conditions present in Item B.4.3.
- B.4.5. Commonwealth approval of Funding and Activities, as described in revised Workplans (Item B.4.3), for Compliant but Conditional Elements must be in writing and will specify the approved amount and Activities as requested in Item B.4.4 up to the approved amount as per Attachments K, M, O, P, X and Y. Any additional Funding request for Compliant but Conditional Elements must adhere to Item B.4.3.
- B.4.6. In approving Funding for Compliant but Conditional Elements the Commonwealth may have regard to Funding already provided towards the relevant Management Action and may direct how Funding is to be spent.
- B.4.7. Compliant but Conditional Elements and Compliant Elements are based on the Due Diligence Reports. Approving Compliant but Conditional Elements or Funding does not change the activity status to Compliant.

B.5. Priority Project Charter

- B.5.1. A Project Charter for this Priority Project will be agreed and signed between the Commonwealth and the State within 60 Business Days of signing of this Project Schedule.
- B.5.2. The intent of the Project Charter is to facilitate the parties' working relationship and provide operational guidelines for this Priority Project.
- B.5.3. The parties agree that the Project Charter may be amended by the written agreement (including in an exchange of letters or emails) of:
 - a. the Assistant Secretary responsible for the Commonwealth's management of this Project Schedule currently the Assistant Secretary Sustainable Water Branch, Department of Agriculture; and

- b. the Group Executive Director, Water, SA Department for Environment and Water.
- B.5.4. For the avoidance of doubt, if there is any inconsistency between the Project Charter and this Project Schedule, the Project Schedule prevails to the extent of the inconsistency.
- B.5.5. The Project Charter does not form part of this Project Schedule.

B.6. Workplans

- B.6.1. The State is required to prepare annual Workplans for all active Stage One Management Actions listed at B.1.6.
- B.6.2. The Workplans at a minimum must include:
 - a. a description of how the work is to achieve the Management Action Outcomes, in accordance with the attachments and Management Action Deliverables in the attachments;
 - b. Outputs for the reporting period that contribute to the achievement of Management Action Deliverables;
 - c. detailed budget for the relevant year that complies with the relevant Activities listed in the Management Action Costs in the corresponding attachment;
 - d. indicative budget for the outyears as per the Management Action Costs in the corresponding Management Action attachment to this Project Schedule;
 - e. Financial Reporting Template that meets the requirements of Items J.3.1.b and J.3.1.c based on the template at Attachment B; and
 - f. An overview that provides certainty that the timing of planned Activities for the relevant financial year contributes to both Activities achieved to date and for the outyears for the full Management Action. Depending on the Management Action this will be demonstrated through either a workflow diagram or Gantt chart; or if sufficiently suitable a program logic.
- B.6.3. Workplans for the purposes of this Project Schedule must be approved by the Commonwealth.
- B.6.4. The State agrees to provide to the Commonwealth annual Workplans for the relevant Management Actions by 31 March of each year for the work to be undertaken in the following financial year.
- B.6.5. The Commonwealth agrees to consider the annual Workplans and provide the State with a response to those Workplans within 20 Business Days of the receipt of the Workplans.
- B.6.6. For the avoidance of doubt, if there is any inconsistency between a Workplan and this Project Schedule, the Project Schedule prevails to the extent of the inconsistency.

C. Project Milestones

C.1. Project Milestones for Compliant Elements for Stage One

- C.1.1. The Project Milestones for the Compliant Elements of this Project Schedule are set out in the following table:

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
1.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.A to 19.A, which are identified in Attachments D to V of this Project Schedule.	31 December 2011	2.	Progress Report 1 (completed)
2.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.B to 18.B, which are identified in Attachments D to U of this Project Schedule.	30 June 2012	3.	Progress Report 2 (completed)
3.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.C to 18.C, which are identified in Attachments D to U of this Project Schedule.	31 December 2012	4.	Progress Report 3 (completed)
4.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.D to 18.D and 20.D, which are identified in Attachments D to U and W of this Project Schedule.	30 June 2013	5.	Progress Report 4 (completed)
5.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.E to 18.E and 20.E, which are identified in Attachments D to U and W of this Project Schedule.	31 December 2013	6.	Progress Report 5 (completed)
6.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.F to 18.F and 20.F, which are identified in Attachments D to U and W of this Project Schedule.	30 June 2014	7.	Progress Report 6 (completed)
7.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.G to 18.G, which are identified in Attachments D to U of this Project Schedule.	31 December 2014	8.	Progress Report 7 (completed)

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
8.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.H to 18.H, which are identified in Attachments D to U of this Project Schedule.	30 June 2015	9.	Progress Report 8 (completed)
9.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.I to 18.I, which are identified in Attachments D to U of this Project Schedule.	31 December 2015	10.	Progress Report 9 (completed)
10.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.J to 18.J, which are identified in Attachments D to U of this Project Schedule.	30 June 2016	11.	Progress Report 10 (completed)
11.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.AA, 13.AA, 15.AA and 16.AA, which are identified in Attachments D, P, R, and S of this Project Schedule.	31 December 2016	12.	Progress Report 11 (completed)
12.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.AB, 13.AB, 15.AB and 23.AB, which are identified in Attachments D, P, R, and Z of this Project Schedule.	30 June 2017	13.	Progress Report 12 (completed)
13.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 13.AC and 23.AC, which are identified in Attachments P and Z of this Project Schedule.	31 December 2017	14.	Progress Report 13 (completed)
14.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 13.AD, 23.AD and 24.AD which are identified in Attachments P, Z and AA of this Project Schedule.	30 June 2018	15.	Progress Report 14 (completed)

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
15.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 13.AE, 15.AE, 23.AE and 24.AE which are identified in Attachments P, R, Z and AA of this Project Schedule.	31 December 2018	16.	Progress Report 15 (completed)
16.	The State's <i>part</i> completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 13.AF, 15.AF and 24.AF which are identified in Attachments P, R and AA of this Project Schedule. The State's provision of a satisfactory draft 2 Final project Report, identified in Item J.4.5, and a draft 2 Evaluation Report for this Priority Project, identified in Item J.6.3, that demonstrates the State's completion to the Milestone 16 date of all the Management Action Milestones in accordance with Attachments D to AA.	15 May 2019	17.	Draft Progress Report 16 (completed) Draft 2 final project Report Draft 2 Evaluation Report (completed)
17.	The State's <i>full</i> completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 13.AF, 15.AF and 24.AF which are identified in Attachments P, R and AA of this Project Schedule.	30 June 2019	18.	Final Progress Report 16
19	The State's provision of a satisfactory Final Project Report Stage One and Evaluation Report Stage One for this Priority Project that demonstrates the State's completion of all the Management Action Milestones in accordance with Attachments D to AA.	By the date required by Item J.4.2 By the date required by Item J.6.2	21	Final Project Report Stage One Evaluation Report Stage One

C.2. Project Milestones for Compliant but Conditional Elements for Stage One

C.2.1. The Project Milestones for the Compliant but Conditional Elements for this Project Schedule are set out in the following table:

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
A.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.K to 18.K, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	31 December 2011	B.	Progress Report 1 (completed)
B.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.L to 18.L, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	30 June 2012	C.	Progress Report 2 (completed)
C.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.M to 18.M, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	31 December 2012	D.	Progress Report 3 (completed)
D.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.N to 18.N, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	30 June 2013	E.	Progress Report 4 (completed)
E.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.O to 18.O, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	31 December 2013	F.	Progress Report 5 (completed)

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
F.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.P to 18.P, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	30 June 2014	G.	Progress Report 6 (completed)
G.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.Q to 18.Q, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	31 December 2014	H.	Progress Report 7 (completed)
H.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.R to 18.R, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	30 June 2015	I.	Progress Report 8 (completed)
I.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.S to 18.S, which are identified in Attachments D to U (excluding Attachment Q) of this Project Schedule.	31 December 2015	J.	Progress Report 9 (completed)
J.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 1.T to 18.T, 21.T and 22.T, which are identified in Attachments D to U (excluding Attachment Q) and X and Y of this Project Schedule.	30 June 2016	K.	Progress Report 10 (completed)
K.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 8.U, 10.U, 21.U and 22.U which are identified in Attachments K, M, X and Y of this Project Schedule.	31 December 2016	L.	Progress Report 11 (completed)

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
L.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 8.V, 10.V, 21.V and 22.V which are identified in Attachments K, M, X and Y of this Project Schedule.	30 June 2017	M.	Progress Report 12 (completed)
M.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 8.W, 10.W, 21.W and 22.W which are identified in Attachments K, M, X and Y of this Project Schedule.	31 December 2017	N.	Progress Report 13 (completed)
N.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 8.X, 10.X and 22.X which are identified in Attachments K, M and Y of this Project Schedule.	30 June 2018	O.	Progress Report 14 (completed)
O.	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestone 10.Y which is identified in Attachment M of this Project Schedule.	31 December 2018	P.	Progress Report 15 (completed)
P.	The State's part completion of, to the satisfaction of the Commonwealth, the Management Action Milestone 10.Z which is identified in Attachments M of this Project Schedule. The State's provision of a satisfactory draft 2 final project Report, identified in Item J.3.5, and a draft 2 Evaluation Report for this Priority Project, identified in Item J.6.3, that demonstrates the State's completion to the Milestone P date of all the Management Action Milestones in accordance with Attachments D to AA.	15 May 2019	Q.	Draft Progress Report 16 (completed) Draft 2 final project Report (completed) Draft 2 Evaluation Report (completed)

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
Q.	The State's completion of, to the satisfaction of the Commonwealth, and provision of a Final Progress Report, for the Management Action Milestone 10.Z which is identified in Attachments M of this Project Schedule.	30 June 2019	R.	Final Progress Report 16
R.	The State's provision of a satisfactory Final Project Report Stage One for this Priority Project that demonstrates the State's completion of all the Management Action Milestones in accordance with Attachment D to AA.	By the date required by Item J.4.2 By the date required by Item J.6.2	S.	Final Project Report Stage One Evaluation Report Stage One

C.3. Project Milestones for Stage Two

C.3.1. The Project Milestones for Stage Two are set out in the following table:

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
18	The State's completion of, to the satisfaction of the Commonwealth, a progress Report for the Management Action Milestone 25.AF which is identified in Attachment AB of this Project Schedule.	30 June 2019	20	Progress Report 17*
20	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestone 25.AG which is identified in Attachment AB of this Project Schedule.	31 December 2019	23	Progress Report 18
21	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 25.AH which is identified in Attachment AB of this Project Schedule.	30 June 2020	24	Progress Report 19

Project Milestone Number	Project Milestone	Completion Date for Project Milestone	Funding Payment	Report Type
22	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 25.AI which is identified in Attachment AB of this Project Schedule.	31 December 2020	25	Progress Report 20
23	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 25.AJ which is identified in Attachment AB of this Project Schedule.	30 June 2021	26	Progress Report 21
24	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 25.AK which is identified in Attachment AB of this Project Schedule.	31 December 2021	27	Progress Report 22
25	The State's completion of, to the satisfaction of the Commonwealth, the Management Action Milestones 25.AL which is identified in Attachment AB of this Project Schedule.	30 June 2022	28	Progress Report 23

* Progress Report 17, covering Milestone 18 activities, was captured in Progress Report 16(B) to the Australian Government.

D. Project Cost

D.1. Total Project Cost

- D.1.1. The total Stage One Project Cost for this Priority Project is up to \$[REDACTED] excluding GST, including Management Action Cost, Program Management and Corporate Overheads, and Early Works Carryover.
- D.1.2. The total Stage Two Project Cost for this Priority Project is up to \$[REDACTED] excluding GST.

D.2. Management Action Costs

- D.2.1. The maximum Management Action Cost for Stage One of this Priority Project is up to \$[REDACTED] (excluding GST), comprised of \$[REDACTED] in Compliant Elements and \$[REDACTED] in Compliant but Conditional Elements.

D.2.2. The maximum Management Action Cost for Stage Two of this Priority Project is up to \$ [REDACTED] (excluding GST).

D.2.3. Management Action Costs for Stage One do not include Program Management and Corporate Overheads Costs and Early Works Carryover (see Item D.4.1). Program Management and Corporate Overheads Costs are covered by Item D.3 and the Early Works Carryover amounts are covered by Item D.4.

D.2.4. The Management Action Costs for Stage One are contained in the following table, and Attachments D to AA:

Management Action	Commonwealth Funding (up to) (GST exclusive)		State Contribution (up to) (GST exclusive)		Total Cost per Management Action (up to) (GST exclusive)	
	Compliant	Compliant but Conditional	Compliant	Compliant but Conditional	Compliant	Compliant but Conditional
1. Restoration planting	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. Fencing	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. Pest management	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. Vegetation - community involvement	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5. Vegetation - Aboriginal heritage	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6. Vegetation - monitoring and research	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7. Vegetation - project management	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8. Construction of fishways	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9. Critical fish habitat	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. South east flows restoration - phase 1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. South east flows restoration - phase 2	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Management Action	Commonwealth Funding (up to) (GST exclusive)		State Contribution (up to) (GST exclusive)		Total Cost per Management Action (up to) (GST exclusive)	
	Compliant	Compliant but Conditional	Compliant	Compliant but Conditional	Compliant	Compliant but Conditional
10. South east flows restoration - phase 2 contingency						
12. Ruppia translocation						
13. Monitoring and adaptive management framework						
15. Research priorities						
16. Community engagement and communications						
17. Ngarrindjeri partnerships						
20. Lake Albert Scoping Study						
21. Variable Lakes – Lower Lakes water level policy and barrage operating strategy						
22. Milang foreshore habitat restoration						
23. Coorong Investigations						
24. Reconnecting Wetlands on Hindmarsh Island (Kumarangk)						
TOTAL	\$ as per Item K of this Project Schedule	\$ as per Item K of this Project Schedule	\$ as per Item D.7 of this Project Schedule	\$ as per Item D.7 of this Project Schedule	\$ as per Item D.2.1 of this Project Schedule	\$ as per Item D.2.1 of this Project Schedule

D.2.5. The Management Action Costs for Stage Two are contained in the following table, and Attachment AB:

Management Action	Commonwealth Funding (up to) (GST exclusive)	State Contribution (up to) (GST exclusive)	Total Cost per Management Action (up to) (GST exclusive)
25. Healthy Coorong, Healthy Basin*	Up to \$	Up to \$	Up to \$
TOTAL*	Up to \$	Up to \$	Up to \$

* Unallocated funds and unspent funds from completed Management Actions in Stage One will be used for Healthy Coorong, Healthy Basin Phase 0 prior to 30 June 2019, with the remaining budget up to \$ for Phase 0 works to be released post 30 June 2019.

** Of the total up to \$ cost available for Stage 2, \$ has passed a due diligence assessment (with or without gateways) and is embedded in this project schedule. The remaining \$ remains available for the Healthy Coorong Healthy Basin initiative, subject to submission of a business case for additional activities, and approval of activities following a due diligence assessment of the business case.

D.3. Program Management and Corporate Overhead Costs

D.3.1. In addition to the Management Action Costs listed in Item D.2.1 the following Program Management and Corporate Overheads apply to Stage One:

Management Action	Commonwealth Funding (up to) (GST exclusive)		State Contribution (up to) (GST exclusive)		Total Cost per Management Action (up to) (GST exclusive)	
	Compliant	Compliant but Conditional	Compliant	Compliant but Conditional	Compliant	Compliant but Conditional
TOTAL	\$	\$	\$	\$	\$	\$

* Program Management and Corporate Overheads in the table do not apply to Stage Two

D.3.2. In addition to the Stage One Program Management and Corporate Overhead Costs in Item D.3.1, Program Management and Corporate Overheads for Stage Two are included within the Management Action Costs listed in Item D.2.2 as outlined in the Program Management Activity budget in Attachment AB.

D.3.3. In accordance with the Due Diligence Report, the maximum approved Program Management and Corporate Overheads Costs for Stage One is \$ for Compliant Elements and \$ for Compliant but Conditional Elements. Some Management Actions Compliant but Conditional funding has been reallocated to Compliant projects in the

Fifth, Sixth, Seventh, Eighth and Ninth Deeds of Variation to the Project Schedule.

- D.3.4. For Stage One, Funding is not available for Program Management and Corporate Overheads Costs with Compliant but Conditional Elements unless the corresponding Compliant but Conditional Elements under Item D.2.4 are also approved as agreed between the Australian Government and the State and as per the proportions supported in the Due Diligence assessment, excepting Early Works Carryover and Contingency that do not attract Program Management and Corporate Overheads. The Australian Government and State have agreed that Funds for Program Management and Corporate Overhead Costs would be reduced by the amount not yet triggered (\$██████) to contribute towards funding Management Action 25, noting that up to \$██████ has been triggered for Program Management and Corporate Overhead Costs of Management Action 13, which has been extended until 30 June 2020.
- D.3.5. For Stage One, State Contribution is not available for Program Management and Corporate Overheads Costs with Compliant but Conditional Elements unless the corresponding Compliant but Conditional Elements under Item D.2.4 are also approved and will be proportional to the approval as negotiated between the Australian Government and the State. The Australian Government and State agreed that Funds for Program Management and Corporate Overhead Costs would be reduced by the amount not yet triggered (\$██████) to contribute towards funding Management Action 25, noting that up to \$██████ has been triggered for Program Management and Corporate Overhead Costs of Management Action 13, which has been extended until 30 June 2020.
- D.3.6. Commonwealth approval to access partial Funding for the withdrawn Compliant but Conditional Management Action (Management Action 14) does not give rise for the State to access all the Funding for Compliant but Conditional Program Management and Corporate Overhead Costs related to that Management Action. Commonwealth approval of Funding and Activities for Compliant but Conditional Elements is outlined in Item B.4.5.
- D.3.7. The State is responsible for managing the Program Management and Corporate Overheads Costs listed in Item D.3.1 for all Management Actions in accordance with Items D.3.2, D.3.3, D.3.4 and D.3.6.
- D.3.8. Program Management and Corporate Overheads Costs cannot be subsidised by the Management Action Costs listed in Item D.2.4 and the State is responsible for meeting all Program Management and Department Costs in excess of the amounts approved under this Item.

D.4. Early Works Carryover

- D.4.1. The following Early Works Carryover amounts are approved for the following Management Actions:

Management Action	Commonwealth Funding (GST exclusive)	State Funding (GST exclusive)	Early Works Carryover
1. Restoration planting	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
10. South east flows restoration – phase 2	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
16. Community engagement and communications	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
18. Meningie wetland project	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
19. Monitoring and adaptive management 1 July 2011 to 31 December 2011 (gap monitoring)	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
TOTAL	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

D.4.2. With the exception of the Management Action 18: Meningie Wetland and Management Action 19: monitoring and adaptive management 1 July to 31 December 2011 (gap monitoring), Early Works Carryover is only to be used for Management Action Costs and not Program Management and Corporate Overhead Costs.

D.4.3. Management Action 18: Meningie Wetland and Management Action 19: monitoring and adaptive management 1 July 2011 to 31 December 2011 (Gap monitoring) will include costs associated with Program Management and Corporate Overheads in the budget for this Management Action (see Attachments U and V).

D.5. Contingency amounts contained in the Project Cost

D.5.1. The Project Cost contains a maximum Stage One contingency amount as determined by Item D.5.2.

D.5.2. Maximum contingency amounts for the relevant Management Actions are outlined in the following table:

Management Action	Contingency provision for Management Action
10. South east flows restoration – phase 2	\$ [REDACTED]

D.5.3. The contingency amounts in the above table include both Funding and State Contributions.

- D.5.4. For each claim that contingency is required for amounts of or above \$ [REDACTED], prior to expending or committing to spend the contingency amount the State must first obtain the Commonwealth's written approval to use the contingency amount from the person holding the position of First Assistant Secretary responsible for the Sustainable Rural Water Use and Infrastructure Program in Department of Agriculture. In determining the availability of the contingency amount the Commonwealth may have regard to savings (i.e. whether all Funds from previous Management Actions have been fully expended).
- D.5.5. Commonwealth approval to use contingency amounts will not be unreasonably withheld.
- D.5.6. For each claim that contingency is required for amounts below \$ [REDACTED], the State is required to notify the Commonwealth in writing but not obtain written approval before the expending or committing to spend a contingency amount.
- D.5.7. In each Project Report, the State is required to report on any contingency amount it has spent on a Management Action during the relevant reporting period.
- D.5.8. For expenditure of contingency amounts in accordance with D.5.4 or D.5.6, once the Commonwealth is satisfied with the evidence provided by the State in relation to the expenditure of the contingency amount, the Commonwealth will reimburse the State for 90 per cent of the contingency amount, with the State to contribute the remaining 10 per cent, as set out in Item K.5.
- D.5.9. Contingency amounts are not transferable between budget Activity lines within a Management Action or between Management Actions.
- D.5.10. Project savings whether actual or expected cannot be used as contingency amounts.

D.6. Contribution Components of Priority Project

- D.6.1. The parties' GST exclusive contributions to the Project Cost for this Priority Project (including Early Works carryover in D.4.1) is set out in the following table:

Contribution	Maximum Contribution (\$)
1. Commonwealth Funding	\$148,341,949
2. State Contributions	\$ 16,482,440
Project Cost as set out in Item D.1	\$ 164,824,389

- D.6.2. If cost savings are achieved in the course of the Priority Project, the parties' new financial contributions to that reduced Project Cost for this Priority Project shall be negotiated and agreed between the parties.

- D.6.3. The State Contributions to the reduced Project Cost will be 10 per cent of that Project Cost.
- D.6.4. The Funding to the reduced Project Cost will be 90 per cent of the Project Cost.
- D.6.5. As at 30 June 2013 the State had Unused Funds and Interest which formed part of Funds the Commonwealth provided to the State under the Feasibility Study for Long-Term Management of the Coorong, Lower Lakes and Murray Mouth project, the Early Works for the Water for the Future, Enduring Response for the Coorong and Lower Lakes project, the Goolwa Channel Water Level Management Project and the Riverine Recovery Project.
- D.6.6. As at 17 December 2019, the total Unused Funds and Interest provided by the Commonwealth to the State for the completed project was \$ [REDACTED].
- D.6.7. Pursuant to clause 6.3.1(e) of the Agreement the State agrees, with regards to the Unused Funds and Interest in Item D.6.6:
- a. that the Unused Funds and Interest of \$ [REDACTED] held by the State forms part of the Funds for this Priority Project;
 - b. to spend the Unused Funds and Interest on its performance of this Priority Project and to account for the Unused Funds and Interest as Funds provided by the Commonwealth under this Project Schedule for this Priority Project; and
 - c. as Unused Funds and Interest Amount is already held by the State, the maximum amount of Funds to be physically transferred by the Commonwealth to the State for the Priority Project will be reduced by \$ [REDACTED] of the Unused Funds and Interest already held by the State.
- D.6.8. The amount of Interest earned, and held by, the State on Funds the Commonwealth has paid in respect of this Priority Project is:
- a. \$ [REDACTED] as at 30 June 2016. Pursuant to clause 6.1.9 of the Agreement, the Commonwealth notified the State that the amount of the Funds payable under the Agreement will be reduced by Interest earned as at 30 June 2016. The reduction of Funds is summarised in D.6.11.
 - b. \$ [REDACTED] as at 31 December 2017. Pursuant to clause 6.1.9 of the Agreement, the Commonwealth notified the State that the amount of the Funds payable under the Agreement will be reduced by Interest earned as at 31 December 2017. The reduction of Funds is summarised in D.6.11.
- D.6.9. As Interest is already held by the State, the maximum amount of Funds to be physically transferred by the Commonwealth to the State for the Priority Project will be reduced by \$ [REDACTED] as at 30 June 2016 and by \$ [REDACTED] as at 31 December 2017 being the Interest held by the State.

D.6.10. Taking into account the Unused Funds and Interest in Item D.6.6 and Interest in Item D.6.8 already held by the State, the maximum amount of Funds to be physically transferred by the Commonwealth to the State for the Priority Project for Stage One is up to \$ [REDACTED] (being \$ [REDACTED] minus \$ [REDACTED] of the Unused Funds, Interest of \$ [REDACTED] previously applied to the project in 2017-18 and \$ [REDACTED] of Net Interest held by the State as at 31 December 2017) and for Stage Two is up to \$ [REDACTED] (being \$ [REDACTED] minus \$ [REDACTED] of the Unused Funds and Interest).

D.6.11. The reduction in Funds payable under the Agreement have been applied as offsets to payment instalments as per the following table:

Project Schedule Item	Funding Payment Number	Offset Amount (GST exclusive)
Item K.2.1 (Stage One)	Funding Payment Number 6	\$ [REDACTED]
Item K.2.1 (Stage One)	Funding Payment Number 13	\$ [REDACTED]
Item K.3.1 (Stage One)	Funding Payment Number M	\$ [REDACTED]
Item K.3.1 (Stage One)	Funding Payment Number O	\$ [REDACTED]
Item K.4.1 (Stage Two)	Funding Payment Number 22	\$ [REDACTED]

D.7. State Contributions for Stage One

D.7.1. The State agrees to provide the following cash contributions to the total Project Cost for this Priority Project at the following times as per the following tables:

D.7.2. Compliant State Contributions will be provided at the following times:

Compliant State Contributions				
Funding Payment	GST exclusive amount of State Contribution	When State Contribution is to be provided	Report Type	Completion Date for Project Milestone
1	\$ [REDACTED]	Upon execution of this Project Schedule	n/a	On signing
2	\$ [REDACTED]	Upon the completion of Milestone 1	Progress Report 1	31 December 2011
3	\$ [REDACTED]	Upon the completion of Milestone 2	Progress Report 2	30 June 2012
4	\$ [REDACTED]	Upon the completion of Milestone 3	Progress Report 3	31 December 2012

Compliant State Contributions				
Funding Payment	GST exclusive amount of State Contribution	When State Contribution is to be provided	Report Type	Completion Date for Project Milestone
5	\$ [REDACTED]	Upon the completion of Milestone 4	Progress Report 4	30 June 2013
6	\$ [REDACTED]	Upon the completion of Milestone 5	Progress Report 5	31 December 2013
7	\$ [REDACTED]	Upon the completion of Milestone 6	Progress Report 6	30 June 2014
8	\$ [REDACTED]	Upon the completion of Milestone 7	Progress Report 7	31 December 2014
9	\$ [REDACTED]	Upon the completion of Milestone 8	Progress Report 8	30 June 2015
10	\$ [REDACTED]	Upon the completion of Milestone 9	Progress Report 9	31 December 2015
11	\$ [REDACTED]	Upon the completion of Milestone 10	Progress Report 10	30 June 2016
12	\$ [REDACTED]	Upon the completion of Milestone 11	Progress Report 11	31 December 2016
13	\$ [REDACTED]	Upon the completion of Milestone 12	Progress Report 12	30 June 2017
14	\$ [REDACTED]	Upon the completion of Milestone 13	Progress Report 13	31 December 2017
15	\$ [REDACTED]	Upon the completion of Milestone 14	Progress Report 14	30 June 2018
16	\$ [REDACTED]	Upon the completion of Milestone 15	Progress Report 15	31 December 2018
17	Up to \$ [REDACTED]	Upon the completion of Milestone 16	Draft Progress Report 16 Draft 2 final project Report Draft 2 Evaluation Report	15 May 2019
18	\$ [REDACTED]	Upon the completion of Milestone 17	Progress Report 16	30 June 2019
21	\$ [REDACTED]	Upon the completion of Milestone 19	Final Project Report Stage One	30 June 2020
	Total Compliant \$ [REDACTED]			

D.7.3. Compliant but Conditional State Contributions for Stage One will be provided at the following times:

Compliant but Conditional Element State Contributions				
Funding Payment Number	GST exclusive amount of State Contribution	Condition for Compliant but Conditional State Contributions	Report Type	Completion Date for Project Milestone
A	\$ [REDACTED]	Upon the Commonwealth's approval of the Compliant but Conditional Elements at Attachment P (Monitoring and Adaptive Management Framework) and Phase 1 of Attachment M (South East Flows Restoration).	n/a	n/a
B	\$ [REDACTED]	Upon the completion of Milestone A	Progress Report 1	31 December 2011
C	\$ [REDACTED]	Upon the completion of Milestone B	Progress Report 2	30 June 2012
D	\$ [REDACTED]	Upon the completion of Milestone C	Progress Report 3	31 December 2012
E	\$ [REDACTED]	Upon the completion of Milestone D and approval of the Compliant but Conditional Element at Attachment O (Ruppia Translocation Phase 2).	Progress Report 4	30 June 2013
F	\$ [REDACTED]	Upon the completion of Milestone E and approval of the Compliant but Conditional Elements at Attachment K (Construction of Fishways), Attachment O (Ruppia Translocation Phase 3) and Attachment M (South East Flows Restoration).	Progress Report 5	31 December 2013
G	\$ [REDACTED]	Upon the completion of Milestone F	Progress Report 6	30 June 2014
H	\$ [REDACTED]	Upon the completion of Milestone G	Progress Report 7	31 December 2014
I	\$ [REDACTED]	Upon the completion of Milestone H	Progress Report 8	30 June 2015
J	\$ [REDACTED]	Upon the completion of Milestone I	Progress Report 9	31 December 2015

Compliant but Conditional Element State Contributions				
Funding Payment Number	GST exclusive amount of State Contribution	Condition for Compliant but Conditional State Contributions	Report Type	Completion Date for Project Milestone
K	\$ [REDACTED]	Upon the completion of Milestone J and approval of the Compliant but Conditional Elements at Attachment X (Variable Lakes) and Attachment Y (Milang Foreshore Habitat Restoration).	Progress Report 10	30 June 2016
L	\$ [REDACTED]	Upon the completion of Milestone K	Progress Report 11	31 December 2016
M	\$ [REDACTED]	Upon the completion of Milestone L	Progress Report 12	30 June 2017
N	\$ [REDACTED]	Upon the completion of Milestone M	Progress Report 13	31 December 2017
O	\$ [REDACTED]	Upon the completion of Milestone N	Progress Report 14	30 June 2018
P	\$ [REDACTED]	Upon the completion of Milestone O	Progress Report 15	31 December 2018
Q	Up to \$ [REDACTED]	Upon the part completion of Milestone P	Draft Progress Report 16 Draft 2 Final Project Report Draft 2 Evaluation Report	15 May 2019
R	\$ [REDACTED]	Upon the completion of Milestone Q	Progress Report 16	30 June 2019
S	\$ [REDACTED]	Upon the completion of Milestone R	Final Project Report Stage One	As per Item J.4.2
	Total Compliant but Conditional State Contributions \$ [REDACTED]			

- D.7.4. Once the Commonwealth approves in writing for a Compliant but Conditional Management Action listed under Item B.4.1 to commence, the Commonwealth and State agree to vary this Project Schedule to amend the Compliant but Conditional State Contribution amounts at Item D.7.3.

- D.7.5. State Contributions varied under Item D.7.4 are to include an upfront payment of 25 per cent of the State Contribution for the commencing Compliant but Conditional Management Action.
- D.7.6. For the purposes of Item D.7.5 Compliant but Conditional Management Actions can only commence once.
- D.7.7. The State is to provide, for Commonwealth approval, cashflowed State Contributions as dollar amounts for the Compliant but Conditional Management Action in Item D.7.3 for the full State Contribution amount.
- D.7.8. Cashflows are to take into account Program Management and Corporate Overheads under Item D.3.1 and D.3.2.
- D.7.9. Commonwealth approved cashflows are to be added to scheduled contributions under Item D.7.3 without creating any additional contributions.

D.8. State Contributions for Stage Two

- D.8.1. The State agrees to provide the following cash contributions to the total Project Cost for this Priority Project at the following times as per the following table:

Funding Payment	GST exclusive amount of State Contribution	When State Contribution is to be provided	Report Type	Completion Date for Project Milestone
19	\$ [REDACTED]	Commencement payment for Healthy Coorong, Healthy Basin Phase Zero to be provided on signature of the ninth Deed of Variation to the Project Schedule.	N/A	On signature of the ninth Deed of Variation to the Project Schedule.
20	\$ [REDACTED]	Upon the completion of Milestone 18	Progress Report 17	30 June 2019
22	\$ [REDACTED]	On signature payment for Healthy Coorong, Healthy Basin Phase One to be provided on signature of the tenth Deed of Variation to the Project Schedule.	N/A	On signature of the tenth Deed of Variation to the Project Schedule.
23	\$ [REDACTED] (Phase 0) \$ [REDACTED] (Phase 1)	Upon the completion of Milestone 20	Progress Report 18	31 December 2019
24a	\$ [REDACTED]	Upon the completion of Milestone 21	Progress Report 19	30 June 2020
24b	\$ [REDACTED]	Upon the completion of milestone 21 and meeting gateway obligations	Progress Report 19	30 June 2020
25a	\$ [REDACTED]	Upon the completion of Milestone 22	Progress Report 20	31 December 2020
25b	\$ [REDACTED]	Upon the completion of Milestone 22 and meeting gateway obligations	Progress Report 20	31 December 2020
26a	\$ [REDACTED]	Upon the completion of Milestone 23	Progress Report 21	30 June 2021
26b	\$ [REDACTED]	Upon the completion of Milestone 23 and meeting gateway obligations	Progress Report 21	30 June 2021
27	\$ [REDACTED]	Upon the completion of Milestone 24	Progress Report 22	31 December 2021
28a	\$ [REDACTED]	Upon the completion of Milestone 25	Progress Report 23	30 June 2022

28b	\$ [REDACTED]	Upon the completion of Milestone 25 and meeting gateway obligations	Progress Report 23	30 June 2022
Total Compliant State	\$ [REDACTED]			

D.9. State Contingency

D.9.1. Contingency State Contributions will be provided at the following times:

Contingency State Contributions	
GST exclusive amount of State Contribution	Condition for State Contribution for Contingency
\$ [REDACTED]	Upon the Commonwealth's approval of the State's requested contingency amount under item D.5 to the maximum State Contributions, equal to 10 per cent of the total listed in item D.5.2, after taking into account the maximum available contingency for each management action.
Total Contingency State Contributions	\$ [REDACTED]

D.9.2. The State agrees that its State Contributions will not include any financial assistance that the State has received from the Commonwealth for this Priority Project.

D.9.3. In Item D.9.2 'financial assistance' means Commonwealth money received under any Commonwealth program.

D.9.4. Land Acquisition under Management Action 10: South east flows restoration – phase 2 will be funded from the State Contributions.

D.10. Other Contributions

D.10.1. There are no other Contributions for this Priority Project.

D.11. Budget

D.11.1. The State agrees to spend only the Funding and the State Contributions in accordance with the Management Action Costs as specified in Attachments D to AB and as detailed in an approved Workplan under Item 0.

D.11.2. Funding is not transferable between Management Actions without an approved variation to this Project Schedule SA-07.

- D.11.3. Commonwealth approval under Item B.4.4 is required in writing before the State can access Funding or State Contributions for Compliant but Conditional Elements.
- D.11.4. Funding is not transferable between Compliant and Compliant but Conditional Element Activities without written approval from the Commonwealth.
- D.11.5. Commonwealth approval of Compliant but Conditional Elements does not make that Compliant but Conditional Element a Compliant Element, as both elements have already passed Due Diligence.
- D.11.6. The Commonwealth is not responsible for the provision of any money or resources in excess of the Funds and the State agrees to bear all costs of completing the Priority Project in accordance with this Project Schedule that exceed the amount of Funding payable by the Commonwealth under Items D.2, D.3, D.4 and D.6.1 of this Project Schedule.
- D.11.7. The State acknowledges that the provision of Funding for this Priority Project does not give rise to any Commonwealth obligation to fund any other proposals or expenditure arising from or in relation to the Priority Project.

E. Transfer of Water Entitlements and Salinity Credits

E.1. Agreed Water Savings

- E.1.1. Reserved.

E.2. Transfer of Water Entitlements

- E.2.1. Reserved.

E.3. Salinity credits

- E.3.1. The Commonwealth and State agree that salinity credits may result from this Priority Project.
- E.3.2. The State and the Commonwealth recognise that the State has undertaken to ensure that any significant salinity credits and/or debits from this Priority Project will be administered as accountable actions and entered into the Murray-Darling Basin Authority's Salinity Registers and will accrue to the Commonwealth and the State in proportion to their financial contribution to the whole Priority Project. Monitoring and reporting for this clause will be through the Basin Salinity Management Strategy reporting processes as required under the Schedule B of the Murray-Darling Basin Agreement and will be the subject of independent salinity auditing, Ministerial Council approval and annual reporting published on the Murray-Darling Basin Authority's web site.

F. Sharing Actual Water Savings additional to Agreed Water Savings

- F.1.1. Reserved.

G. Agreement Material and Existing Material relating to this Priority Project

G.1.1. Reserved.

H. Indemnity

H.1.1. Notwithstanding any other provision of this Project Schedule, the State agrees to indemnify, and keep indemnified, the Commonwealth against any cost, liability, loss or expense incurred by the Commonwealth:

- a. in rectifying any environmental damage; or
- b. in dealing with any third party (including Commonwealth Personnel) claims against the Commonwealth, which includes without limitation the Commonwealth's legal costs and expenses on a solicitor/own client basis and the cost of time spent, resources used and disbursements paid by the Commonwealth, arising from any act or omission by the State or its Personnel in connection with the Priority Project specified in this Project Schedule.

H.1.2. The State's liability to indemnify the Commonwealth under this Item H will be reduced proportionally to the extent that any fault on the Commonwealth's part contributed to the relevant cost, liability, loss or expense. In this Item H.1.2, 'fault' means any reckless, negligent or unlawful act or omission or wilful misconduct.

H.1.3. The right of the Commonwealth to be indemnified in this Item H is in addition to, and not exclusive of, any other right, power or remedy provided to the Commonwealth by law, but the Commonwealth is not entitled to be compensated in excess of the relevant cost, liability, loss or expense.

I. Insurance

I.1.1. Reserved.

J. Project Reports

J.1. Priority Project Reports Stage One

J.1.1. The State is required to prepare and provide the Commonwealth with the following project Reports:

Project Reports				Funding Payment	
Details	Report Type	Completion Date for Project Milestone	Date Report Due	Compliant	Compliant but Conditional
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 1 and Compliant but Conditional Milestones A.	Progress Report 1	31 December 2011	31 March 2012	2.	B.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 2 and Compliant but Conditional Milestones B.	Progress Report 2	30 June 2012	30 September 2012	3.	C.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 3 and Compliant but Conditional Milestones C.	Progress Report 3	31 December 2012	31 March 2013	4.	D.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 4 and Compliant but Conditional Milestones D.	Progress Report 4	30 June 2013	30 September 2013	5.	E.

Project Reports				Funding Payment	
Details	Report Type	Completion Date for Project Milestone	Date Report Due	Compliant	Compliant but Conditional
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 5 and Compliant but Conditional Milestones E.	Progress Report 5	31 December 2013	31 March 2014	6.	F.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 6 and Compliant but Conditional Milestones F.	Progress Report 6	30 June 2014	30 September 2014	7.	G.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 7 and Compliant but Conditional Milestones G.	Progress Report 7	31 December 2014	31 March 2015	8.	H.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 8 and Compliant but Conditional Milestones H.	Progress Report 8	30 June 2015	30 September 2015	9.	I.

Project Reports				Funding Payment	
Details	Report Type	Completion Date for Project Milestone	Date Report Due	Compliant	Compliant but Conditional
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 9 and Compliant but Conditional Milestones I.	Progress Report 9	31 December 2015	31 March 2016	10.	J.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 10 and Compliant but Conditional Milestones J.	Progress Report 10	30 June 2016	30 September 2016	11.	K.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 11 and Compliant but Conditional Milestone K.	Progress Report 11	31 December 2016	31 March 2017	12.	L.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 12 and Compliant but Conditional Milestone L.	Progress Report 12	30 June 2017	30 September 2017	13.	M.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 13 and Compliant but Conditional Milestone M.	Progress Report 13	31 December 2017	31 March 2018	14.	N.

Project Reports				Funding Payment	
Details	Report Type	Completion Date for Project Milestone	Date Report Due	Compliant	Compliant but Conditional
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 14 and Compliant but Conditional Milestone N.	Progress Report 14	30 June 2018	30 September 2018	15.	O.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 15 and Compliant but Conditional Milestone O.	Progress Report 15	31 December 2018	31 March 2019	16.	P.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the part completion of Project Milestone 16 and Compliant but Conditional Milestone P.	Draft Progress Report 16	15 May 2019	10 June 2019	17.	Q.
A draft 2 final Project Report as required by Project Milestone 16 and Compliant but Conditional Milestone P that contains the information specified in Item J.4 (but limited to reporting to 15 May 2019) of this Project Schedule.	Draft 2 final project Report	15 May 2019	10 June 2019	17.	Q.

Project Reports				Funding Payment	
Details	Report Type	Completion Date for Project Milestone	Date Report Due	Compliant	Compliant but Conditional
A draft 2 Evaluation Report as required by Project Milestone 16 and Compliant but Conditional Milestone P that contains the information specified in Item J.6 (but limited to reporting to 15 May 2019) of this Project Schedule.	Draft 2 Evaluation Report	15 May 2019	10 June 2019	17.	Q.
A progress Report that contains the information specified in Item J.3 of this Project Schedule that demonstrates the completion of Project Milestone 17 and Compliant but Conditional Milestone Q.	Final Progress Report 16	30 June 2019	20 September 2019	18.	R.
A final Project Report as required by Project Milestone 17 and Compliant but Conditional Milestone Q that contains the information specified in Item J.4 of this Project Schedule.	Final Project Report	n/a	By the date specified in Item J.4.2	18.	R.
An audited financial report as required by Item C of Schedule 4 of this Agreement that contains the information specified in that Item.	Audited Financial Report	n/a	By the dates specified in Item C of Schedule 4 of the Agreement. (1 November 2019)	n/a	n/a
An Evaluation Report that contains the information specified in Item J.6 of this Project Schedule.	Evaluation Report	n/a	By the date specified in Item J.6.2	n/a	n/a

J.2. Priority Project Reports Stage Two

- J.2.1. The State is required to prepare and provide the Commonwealth with the following project Reports:

Project Reports				
Details	Report Type	Completion Date for Project Milestone	Date Report Due	Funding Payment
A progress Report as required by Project Milestone 18 that contains the information specified in Item J.3 of this Project Schedule.	Progress Report 17	30 June 2019	20 September 2019	20
A progress Report as required by Project Milestone 20 that contains the information specified in Item J.3 of this Project Schedule.	Progress Report 18	31 December 2019	31 March 2020	23
A progress Report as required by Project Milestone 21 that contains the information specified in Item J.3 of this Project Schedule.	Progress Report 19	30 June 2020	30 September 2020	24
A progress Report as required by Project Milestone 22 that contains the information specified in Item J.3 of this Project Schedule.	Progress Report 20	31 December 2020	31 March 2021	25
A progress Report as required by Project Milestone 23 that contains the information specified in Item J.3 of this Project Schedule.	Progress Report 21	30 June 2021	30 September 2021	26
A progress Report as required by Project Milestone 24 that contains the information specified in Item J.3 of this Project Schedule.	Progress Report 22	31 December 2021	31 March 2022	27
A progress Report as required by Project Milestone 25 that contains the information specified in Item J.3 of this Project Schedule.	Progress Report 23	30 June 2022	30 September 2022	28
A final Project Report specified in Item J.4 of this Project Schedule.	Final Project Report	n/a	By the date specified in Item J.4.2	n/a

Project Reports				
Details	Report Type	Completion Date for Project Milestone	Date Report Due	Funding Payment
An audited financial report as required by Item C of Schedule 4 of this Agreement that contains the information specified in that Item.	Audited Financial Report	n/a	By the dates specified in Item C of Schedule 4 of the Agreement.	n/a
An Evaluation Report that contains the information specified in Item J.6 of this Project Schedule.	Evaluation Report	n/a	By the date specified in Item J.6.2	n/a

J.2.2. The Commonwealth's approval of each project Report listed in Item J.1.1 and J.2.1 is required.

J.3. Progress Reports

J.3.1. Each progress Report must include at a minimum:

- a. a description of work undertaken in respect of the Priority Project up to and including the completion of the Project Milestone to which the Report relates that includes:
 - i. Priority Project achievements to date, including evidence that each of the Management Action Milestones specified in the relevant Project Milestone have been met and where relevant in accordance with agreed outputs as contained in the annual Workplans;
 - ii. in respect of each Proponent to whom a grant of Funds has been made, the work undertaken by that Proponent for the Priority Project;
 - iii. the Management Action Deliverables (as specified in Attachments D to AB), as they relate to the Activities in the annual Workplans that have been achieved to date. This includes a discussion of the extent to which the completed Activities are being used for the purpose of progress towards the Management Action Deliverables and Management Action Outcomes under Item B.2; and
 - iv. an explanation of any difficulties or delays encountered to date in the performance of the Priority Project, including the extent to which the Management Action Outcomes have not been met.

- b. a detailed statement of the State's receipt and expenditure of the Funds and the State Contributions to date for the Priority Project against each Management Action in accordance with the Financial Reporting Template in an approved Workplan that meets the requirements of Attachment B and Item 0 including interest earned by the State on the Funds or State Contributions and any contingency Funds expended during the Report period;
 - c. a statement of the receipt and expenditure of the Funds and State Contribution by each Proponent for the Priority Project to date;
 - d. details of all promotional activities undertaken in relation to, and media coverage of, the Priority Project during the period that is the subject of the Report and any expected promotional opportunities, during the next reporting period of the Priority Project;
 - e. a description of the work that will be undertaken to complete the Priority Project;
 - f. a statement as to whether the Priority Project is proceeding within the Project Cost, and if it is not an explanation as to why the Project Cost is not being met and the action the State proposes to immediately take to address this; and
- J.3.2. any other items that are agreed by the State and the Commonwealth to be included in the progress Reports.

J.4. Final Project Report Stage One and Stage Two

- J.4.1. The final project Reports must be a stand-alone document that can be used for public information dissemination purposes regarding this Priority Project.
- J.4.2. The final project Report for the Priority Project is due within 60 Business Days of the earliest of:
 - a. the completion of the associated Stage of the Priority Project; or
 - b. the termination of the Agreement or this Project Schedule.
- J.4.3. The final project Reports must contain the following information:
 - a. a description of the conduct, benefits and outcomes of the Priority Project as a whole;
 - b. an analysis of this Priority Project, including assessing the extent to which the Outcomes of the Priority Project (as specified in Item B.2 of this Project Schedule) have been achieved and explaining why any aspect of the Priority Project was not achieved;
 - c. high level financial information regarding the State's receipt and expenditure of the Funds and State Contributions to date, a summary of contingency amounts expended, including any interest

earned by the State on the Funds, for the entire period of the Priority Project;

- d. a summary of all promotional activities undertaken in relation to, and media coverage of, the Priority Project;
- e. a discussion of any other matters, relating to the Priority Project, which the Commonwealth notifies the State should be included in this final project Report at least 20 Business Days before it is due; and
- f. any other information that is agreed by the State and the Commonwealth to be included in the final project Report.

J.4.4. A separate document to the final project Reports will be provided in accordance with the timeframes outlined in Item J.5.1. that contains a certified income and expenditure statement signed by the Chief Finance Officer, SA Department for Environment and Water that clearly identifies:

- a. the State's receipt and expenditure of the Funding for this Priority Project, that separately identifies the contingency expenditure paid for by the Funding and confirms the amount of Funding that was expended by the State in accordance with this Project Schedule;
- b. the receipt and expenditure of any interest earned by the State on the Funding and State Contributions;
- c. the receipt and expenditure of any State Contributions provided by the State for the Priority Project that separately identifies the contingency expenditure paid for by the State Contributions;
- d. any cost savings or cost overruns for the Priority Project; and
- e. the amount, if any, of Funds paid to the State that the State has not spent on this Priority Project in accordance with this Agreement.

J.4.5. In recognition of different Management Action completion dates, a cumulative draft final project Report will be provided to the Commonwealth for comment at the following intervals:

Stage 1 Management Actions*	Management Action completion date	Draft 1 final project Report due date	Draft 2 final project Report due date	Final project Report submission date
2, 3, 4, 5, 6, 7, 9, 12, 17, 18, 19 and 20	Up to 30 June 2016	21 October 2016	10 June 2019	30 September 2020
16	31 December 2016	24 February 2017	10 June 2019	30 September 2020

1, 8, 21 and 22	1 January 2017 to 30 June 2018	14 December 2018	10 June 2019	30 September 2020
10, 15 and 23	1 July 2018 to 30 June 2019	n/a	10 June 2019	30 September 2020
24	31 December 2019	n/a	n/a	30 September 2020
13	30 June 2020	n/a	n/a	30 September 2020

* Final project Report content will not be completed for the withdrawn Management Actions 11 and 14

Stage 2 Management Action	Management Action completion date	Final project Report submission date
25	Up to 30 June 2022	30 September 2022

- J.4.6. For the avoidance of doubt, the draft 1 final project Reports described in item J.4.5 of this Project Schedule are not deliverables of this Priority Project and the State will use best endeavours to meet the draft 1 final project Report due dates. The State will deliver the final project Report in accordance with the timeframes in item J.4.2.

J.5. Audited Financial Reports

- J.5.1. Audited financial Reports are to be provided for the Priority Project as specified in Schedule 4 Item C of the Agreement.

J.6. Evaluation Reports Stage One and Stage 2

- J.6.1. An Evaluation Reports is to be provided by the State, building on information provided in progress Reports for the Priority Project, that clearly demonstrates:
- a. the extent to which the completed Works are being used for the Outcomes throughout the Evaluation Period;
 - b. the extent to which the Priority Project has met, exceeded or fallen short of the Priority Project Outcomes during the Evaluation Period; and
 - c. any other items that are agreed by the State and the Commonwealth to be included in the Evaluation Report.
- J.6.2. The Evaluation Report is due within 40 Business Days after the earlier of:
- d. the expiry of the Evaluation Period; or
 - e. the termination of the Agreement or this Project Schedule.
- J.6.3. In recognition of different Management Action completion dates, a cumulative draft Evaluation Report will be provided to the Commonwealth for comment at the following intervals:

Stage 1 Management Actions*	Management Action completion date	Draft Evaluation Report 1 due date	Draft Evaluation Report 2 due date	Evaluation Report submission date
2, 3, 4, 5, 6, 7, 9, 12, 17, 18, 19 and 20	Up to 30 June 2016	24 August 2016	10 June 2019	30 September 2020
16	31 December 2016	24 February 2017	10 June 2019	30 September 2020
1, 8, 21 and 22	1 January 2017 to 30 June 2018	1 October 2018	10 June 2019	30 September 2020
10, 15 and 23	1 July 2018 to 30 June 2019	n/a	10 June 2019	30 September 2020
24	31 December 2019	n/a	n/a	30 September 2020
13	30 June 2020	n/a	n/a	30 September 2020

* Evaluation Report 1, 2 and final content will not be completed for the withdrawn Management Actions 11 and 14.

Stage 2 Management Action	Management Action completion date	Evaluation Report submission date
25	Up to 31 December 2022	31 March 2023

- J.6.4. For the avoidance of doubt, the draft 1 Evaluation Reports described in item J.6.3 of this Project Schedule are not deliverables of this Priority Project and the State will use best endeavours to meet the draft 1 Evaluation Report due dates. The State will deliver the Evaluation Report in accordance with the timeframes in item J.6.2.

K. Payment Schedule for Commonwealth Funding for this Priority Project

- K.1.1. Subject to the terms of clauses 6 and 17 of the Agreement, the maximum GST exclusive amount of Funds payable by the Commonwealth to the State in respect of this Priority Project is \$ [REDACTED], which comprises the Unused Funds and Interest Amount of \$ [REDACTED] specified in Item D.6.6 (which is already held by the State), Interest of \$ [REDACTED] and \$ [REDACTED] specified in Item D.6.8 and \$ [REDACTED] of Funds payable by the Commonwealth to the State, which shall be paid in the instalments, and on the completion of the Payment Preconditions, specified in the following tables at Items K.2.1; K.3.1, K.4.1 and K.5.1

K.2. Payment Schedule for Compliant Commonwealth Funding Stage One

- K.2.1. The payments for Compliant Funding will be paid in the instalments, and on the completion of the Payment Preconditions, specified in the following table:

Payment Schedule for Compliant Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
1.	\$ [REDACTED]	Execution of this Project Schedule by the parties. The State's provision of an invoice for this payment of Funds and acceptance of that invoice by the Commonwealth.	n/a	On signing

Payment Schedule for Compliant Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
2.	\$ [REDACTED]	<p>The State's completion of Project Milestone 1 and its provision of progress Report 1 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 1	31 December 2011
3.	\$ [REDACTED]	<p>The State's completion of Project Milestone 2 and its provision of progress Report 2 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 2	30 June 2012
4.	\$ [REDACTED]	<p>The State's completion of Project Milestone 3 and its provision of progress Report 3 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 3	31 December 2012
5.	\$ [REDACTED]	<p>The State's completion of Project Milestone 4 and its provision of progress Report 4 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 4	30 June 2013

Payment Schedule for Compliant Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
6.	\$ [REDACTED]	<p>The State's completion of Project Milestone 5 and its provision of progress Report 5 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice. The invoice must clearly note that this payment is \$\$ [REDACTED] rather than \$\$ [REDACTED] because \$ [REDACTED] of Funds has already been provided to the State as per Item D.6.6 of this Project Schedule.</p>	Progress Report 5	31 December 2013
7.	\$ [REDACTED]	<p>The State's completion of Project Milestone 6 and its provision of progress Report 6 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 6	30 June 2014
8.	\$ [REDACTED]	<p>The State's completion of Project Milestone 7 and its provision of progress Report 7 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 7	31 December 2014

Payment Schedule for Compliant Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
9.	\$ [REDACTED]	<p>The State's completion of Project Milestone 8 and its provision of progress Report 8 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 8	30 June 2015
10.	\$ [REDACTED]	<p>The State's completion of Project Milestone 9 and its provision of progress Report 9 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 9	31 December 2015
11.	\$ [REDACTED]	<p>The State's completion of Project Milestone 10 and its provision of progress Report 10 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 10	30 June 2016
12.	\$ [REDACTED]	<p>The State's completion of Project Milestone 11 and its provision of progress Report 11 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 11	31 December 2016

Payment Schedule for Compliant Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
13.	\$ [REDACTED]	<p>The State's completion of Project Milestone 12 and its provision of progress Report 12 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice The invoice must clearly note that this payment is \$ [REDACTED] rather than \$ [REDACTED] because \$ [REDACTED] of Funds has already been provided to the State as per Item D.6.8 of this Project Schedule.</p>	Progress Report 12	30 June 2017
14.	\$ [REDACTED]	<p>The State's completion of Project Milestone 13 and its provision of progress Report 13 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 13	31 December 2017
15.	\$ [REDACTED]	<p>The State's completion of Project Milestone 14 and its provision of progress Report 14 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 14	30 June 2018
16.	\$ [REDACTED]	<p>The State's completion of Project Milestone 15 and its provision of progress Report 15 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p>	Progress Report 15	31 December 2018

Payment Schedule for Compliant Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
		The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.		
17.	Up to \$ [REDACTED]	<p>The State's part completion of Project Milestone 16 and its provision of Draft Progress Report 16 and the Commonwealth's acceptance of the State's part completion of that Project Milestone and approval of the progress Report.</p> <p>The State's completion and provision of the draft 2 final project Report and Draft 2 Evaluation Report and the Commonwealth's approval of those reports.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	<p>Draft Progress Report 16</p> <p>Draft 2 final project Report</p> <p>Draft 2 Evaluation Report</p>	15 May 2019
18.	\$ [REDACTED]	The State's completion and provision of final progress Report 16 and the Commonwealth's approval of that final Project Report.	Final Progress Report 16	30 June 2019
21	\$ [REDACTED]	<p>The State's completion and provision of the final Project Report and the Commonwealth's approval of that final Project Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Final Report	By the date required by Item J.4.5
Total Compliant**	\$ [REDACTED] *			

*The maximum total Compliant Commonwealth Funds for the Priority Project includes the Unused Funds and Interest Amount of \$ [REDACTED] as per Item D.6.6, \$ [REDACTED] of Interest as per Item D.6.8, already held by the State and \$ [REDACTED] of Funds payable by the Commonwealth under Item K.2.1.

K.3. Compliant but Conditional Funding payments for Stage One

K.3.1. The payments for Compliant but Conditional Funding will be paid in the instalments, and on the completion of the Payment Preconditions, specified in the following table:

Payment Schedule for Compliant but Conditional Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
A.	\$ [REDACTED]	Upon the Commonwealth's approval of the Compliant but Conditional Elements at Attachment P (Monitoring and Adaptive Management Framework) and Phase 1 of Attachment M (South East Flows Restoration). The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	n/a	n/a
B.	\$ [REDACTED]	The State's completion of Project Milestone A and its provision of progress Report 1 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	Progress Report 1	31 December 2011
C.	\$ [REDACTED]	The State's completion of Project Milestone B and its provision of progress Report 2 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	Progress Report 2	30 June 2012

Payment Schedule for Compliant but Conditional Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
D.	\$ [REDACTED]	<p>The State's completion of Project Milestone C and its provision of progress Report 3 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 3	31 December 2012
E.	\$ [REDACTED]	<p>Upon the approval of the Compliant but Conditional Element at Attachment O (Ruppia Translocation Phase 2), and the State's completion of Project Milestone D and its provision of progress Report 4 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 4	30 June 2013

Payment Schedule for Compliant but Conditional Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
F.	\$ [REDACTED]	<p>Upon the approval of the Compliant but Conditional Element at Attachment K (Construction of Fishways), Attachment O (Ruppia Translocation Phase 3) and Attachment M (South East Flows Restoration), and the State's completion of Project Milestone E and its provision of progress Report 5 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and acceptance of that invoice by the Commonwealth.</p>	Progress Report 5	31 December 2013
G.	\$ [REDACTED]	<p>The State's completion of Project Milestone F and its provision of progress Report 6 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 6	30 June 2014
H.	\$ [REDACTED]	<p>The State's completion of Project Milestone G and its provision of progress Report 7 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 7	31 December 2014

Payment Schedule for Compliant but Conditional Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
I.	\$ [REDACTED]	<p>The State's completion of Project Milestone H and its provision of progress Report 8 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 8	30 June 2015
J.	\$ [REDACTED]	<p>The State's completion of Project Milestone I and its provision of progress Report 9 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 9	31 December 2015
K.	\$ [REDACTED]	<p>Upon the approval of the Compliant but Conditional Element at Attachment X (Variable Lakes) and Attachment Y (Milang Foreshore Habitat Restoration), and the State's completion of Project Milestone J and its provision of progress Report 10 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 10	30 June 2016

Payment Schedule for Compliant but Conditional Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
L.	\$ [REDACTED]	The State's completion of Project Milestone K and its provision of progress Report 11 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	Progress Report 11	31 December 2016
M.	\$ [REDACTED]	The State's completion of Project Milestone L and its provision of Progress Report 12 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice. The invoice must clearly note that this payment is \$ [REDACTED] rather than \$ [REDACTED] because \$ [REDACTED] of Funds has already been provided to the State as per Item D.6.8 of this Project Schedule.	Progress Report 12	30 June 2017
N.	\$ [REDACTED]	The State's completion of Project Milestone M and its provision of Progress Report 13 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	Progress Report 13	31 December 2017

Payment Schedule for Compliant but Conditional Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
O.	\$ [REDACTED]	<p>The State's completion of Project Milestone N and its provision of Progress Report 14 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p> <p>The invoice must clearly note that this payment is \$ [REDACTED] rather than \$ [REDACTED] because \$ [REDACTED] of Funds has already been provided to the State as per Item D.6.8 of this Project Schedule.</p>	Progress Report 14	30 June 2018
P.	\$ [REDACTED]	<p>The State's completion of Project Milestone O and its provision of Progress Report 15 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 15	31 December 2018
Q.	Up to \$ [REDACTED] *	<p>The State's part completion of Project Milestone P and its provision of a Draft Progress Report 16 and the Commonwealth's acceptance of the State's part completion of that Project Milestone and approval of the draft progress Report.</p> <p>The State's completion and provision of the draft 2 final project Report and draft 2 Evaluation Report and the</p>	<p>Draft Progress Report 16</p> <p>Draft 2 final project Report and draft 2</p>	15 May 2019

Payment Schedule for Compliant but Conditional Commonwealth Funding				
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment	Report Type	Completion Date for Project Milestone
		Commonwealth's approval of those reports. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	Evaluation Report	
R.	\$ [REDACTED]	The State's completion and provision of final progress Report 16 and the Commonwealth's approval of that final Progress Report.	Final Progress Report 16	30 June 2019
S.	\$ [REDACTED]	The State's completion and provision of the final Project Report and the Commonwealth's approval of that final Project Report.	Final Project Report	By the date required by Item J 4.5
Total Compliant but Conditional ***	\$ [REDACTED] **			

*Any unspent Funds received through Commonwealth Stage One contributions paid to the State and not expended by the State through Stage One will be transferred to Stage Two to offset any Commonwealth Funds payable under Stage Two.

**The maximum total Compliant but Conditional Commonwealth Funds for the Priority Project includes the Interest amounts of \$ [REDACTED] and \$ [REDACTED] already held by the State as per Item D.6.8, and \$ [REDACTED] of Funds payable by the Commonwealth under Item K.3.1.

***The total Commonwealth Contributions Stage One and Stage Two may not match the total Management Action Cost as listed in D.2.4 and D.2.5 as unspent funds paid to the State in Stage One will be transferred to Stage Two on the completion of Stage One.

- K.3.2. Once the Commonwealth approves in writing for a Compliant but Conditional Management Action listed under Item B.4.1 to commence, the Commonwealth and State agree to vary this Project Schedule to amend the payment schedule at Item K.3.1.
- K.3.3. Funding amounts varied under Item K.3.2 are to include an upfront payment of 25 per cent of the Funding for the commencing Compliant but Conditional Management Action.
- K.3.4. For the purposes of Item K.3.3 Compliant but Conditional Management Actions can only commence once.
- K.3.5. The State is to provide, for Commonwealth approval, cashflowed Funding payments as dollar amounts for the Compliant but Conditional Management Action in Item K.3.1 for the full Funding amount.
- K.3.6. Cashflows are to take into account Program Management and Corporate Overheads under Item D.3.1 and D.3.2.
- K.3.7. Commonwealth approved cashflows are to be added to existing scheduled payments under item K.3.1 without creating any additional payments.

K.4. Commonwealth Funding for Stage Two

- K.4.1. The Commonwealth agrees to provide the following cash contributions to the total Project Cost for this Priority Project at the following times as per the following tables:

Funding Payment	Funding instalment (GST exclusive)	When Commonwealth Funding is to be provided	Report Type	Completion Date for Project Milestone
19	\$ [REDACTED]	<p>Commencement payment for Healthy Coorong, Healthy Basin Phase Zero to be provided on signature of the ninth Deed of Variation to the Project Schedule.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	n/a	On signature of the ninth Deed of Variation to the Project Schedule.

Funding Payment	Funding instalment (GST exclusive)	When Commonwealth Funding is to be provided	Report Type	Completion Date for Project Milestone
20	\$ [REDACTED]	<p>Upon the completion of Milestone 18</p> <p>The State's completion of Project Milestone 18 and its provision of Progress Report 17 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 17	30 June 2019
22	\$ [REDACTED] ****	<p>On signature payment for Healthy Coorong, Healthy Basin Phase One to be provided on signature of the tenth Deed of Variation to the Project Schedule.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p> <p>The invoice must clearly note that this payment is \$ [REDACTED] rather than \$ [REDACTED] as \$ [REDACTED] of Funds has already been provided to the State as per Item D.6.7 and D.6.11 of this Project Schedule.</p>	n/a	On signature of the tenth Deed of Variation to the Project Schedule.
23	\$ [REDACTED] *	<p>Upon the completion of Milestone 20</p> <p>The State's completion of Project Milestone 20 and its provision of Progress Report 18 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 18	31 December 2019

Funding Payment	Funding instalment (GST exclusive)	When Commonwealth Funding is to be provided	Report Type	Completion Date for Project Milestone
24a	\$ [REDACTED]	<p>Upon the completion of Milestone 21</p> <p>The State's completion of Project Milestone 21 and its provision of Progress Report 19 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 19	30 June 2020
24b	\$ [REDACTED]	<p>Upon the completion of Milestone 21 and meeting gateway obligations identified in the associated annual workplan.</p>	Progress Report 19	30 June 2020
25a	\$ [REDACTED]	<p>Upon the completion of Milestone 22</p> <p>The State's completion of Project Milestone 22 and its provision of Progress Report 20 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report.</p> <p>The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.</p>	Progress Report 20	31 December 2021
25b	\$ [REDACTED]	<p>Upon the completion of Milestone 22 and meeting gateway obligations identified in the associated annual workplan.</p>	Progress Report 20	31 December 2021
26a	\$ [REDACTED]	<p>Upon the completion of Milestone 23</p> <p>The State's completion of Project Milestone 23 and its provision of Progress Report 21 and the Commonwealth's acceptance of the State's completion of that Project</p>	<p>Progress Report 21</p> <p>Draft Evaluation Report</p>	30 June 2021

Funding Payment	Funding instalment (GST exclusive)	When Commonwealth Funding is to be provided	Report Type	Completion Date for Project Milestone
		Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	Draft Final Project Report	
26b	\$ [REDACTED]	Upon the completion of Milestone 23 and meeting gateway obligations identified in the associated annual workplan.	Progress Report 21 Draft Evaluation Report Draft Final Project Report	30 June 2021
27	\$ [REDACTED]	Upon the completion of Milestone 24 The State's completion of Project Milestone 24 and its provision of Progress Report 22 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	Progress Report 22	31 December 2021
28a	Up to \$ [REDACTED]	Upon the completion of Milestone 25 The State's completion of Project Milestone 25 and its provision of Progress Report 23 and the Commonwealth's acceptance of the State's completion of that Project Milestone and approval of the progress Report. The State's provision of an invoice for this payment of Funds and the Commonwealth's acceptance of that invoice.	Progress Report 23 Final Evaluation Report Final Project Report	30 June 2022

Funding Payment	Funding instalment (GST exclusive)	When Commonwealth Funding is to be provided	Report Type	Completion Date for Project Milestone
28b	Up to \$	Upon the completion of Milestone 25 and meeting gateway obligations identified in the associated annual workplan.	Progress Report 23 Final Evaluation Report Final Project Report	30 June 2022
Total	Up to \$ **			

* Payment 23 comprises a HCHB Phase 0 payment of \$ and a HCHB Phase 1 payment of \$.

**The maximum total Stage 2 Commonwealth Funds for the Priority Project includes the Unused Funds and Interest Interest amount of \$ held by the State as per Item D.6.6, and \$ of Funds payable by the Commonwealth under Item K.4.1.

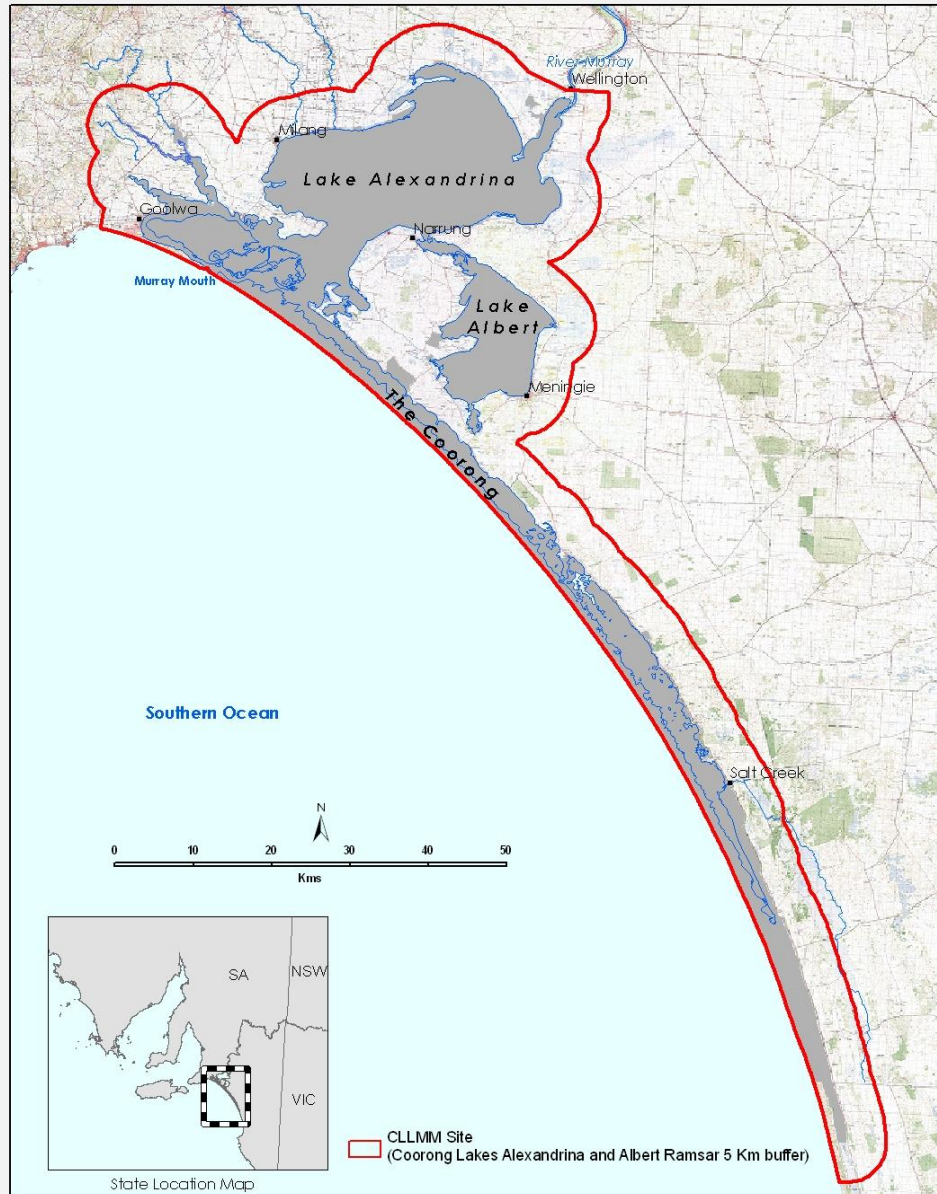
K.5. Commonwealth Contingency

K.5.1. The payments for Contingency Funding will be paid in the instalments, and on the completion of the Payment Preconditions, specified in the following table:

Payment Schedule for Contingency Funding		
Funding Payment Number	Funding instalment (GST exclusive)	Payment Preconditions for Funding instalment
S.	\$	Upon the Commonwealth's approval of the State's requested contingency amount under item D.5 to the maximum Funding, equal to 90 per cent of the total listed in item D.5.2, after taking into account the maximum available contingency for each Management Action. Payments under this funding payment letter S will be added to the next scheduled payment.
Total available contingency Funding	\$	

ATTACHMENT A

Coorong, Lower Lakes and Murray Mouth (CLLMM) Site



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Produced by Coorong, Lower Lakes and Murray Mouth Projects
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Telephone: 1800 226 709 (free call)

Data Source DEH - topographic data
Compiled 7 November 2011
Projection Lambert Conformal Conic
Datum Geocentric Datum of Australia, 1994

ATTACHMENT B

Department for Environment and Water

South Australian Priority Project SA-07 - Coorong, Lower Lakes and Murray Mouth Recovery Project

Statement of Income and Expenditure Template For the Stage One Commencement to *(reporting date)*

Budget (\$)	Actual (\$)									
	2011- 12	2012 -13	2013 -14	2014- 15	2015- 16	2016- 17	2017 -18	2018- 19	2019- 20	Total

Income

- Commonwealth Funding
- 1. Payment on signature
- 2. Progress Payment
- 3. Progress Payment
- 4. Progress Payment
- 5. Progress Payment
- 6. Progress Payment
- 7. Progress Payment
- 8. Progress Payment
- 9. Progress Payment
- 10. Progress Payment
- 11. Progress Payment
- 12. Progress Payment
- 13. Progress Payment

0
0
0
0
0
0
0
0
0
0
0
0
0
0

- 14. Progress Payment	0
- 15. Progress Payment	0
- 16. Progress Payment	0
- 17. Progress Payment	0
- 19. Commencement Payment – Healthy Coorong, Healthy Basin Phase Zero	
- 21. Compliant Final Payment Stage One	0
- Commencement Payment - Monitoring and Adaptive Management	0
- Commencement Payment - Fishways	0
- Commencement Payment - South East Flows Restoration	0
- Commencement Payment - Ruppia Translocation	0
- Commencement Payment - Variable Lakes	0
- Commencement Payment – Milang Foreshore	
- Commencement payment – Coorong Investigations	0
- A. Progress Payment	0
- B. Progress Payment	0
- C. Progress Payment	0
- D. Progress Payment	0
- E. Progress Payment	0
- F. Progress Payment	0
- G. Progress Payment	0
- H. Progress Payment	0
- I. Progress Payment	0
- J. Progress Payment	0
- K. Progress Payment	0
- L. Progress Payment	0
- M. Progress Payment	0

- N. Progress Payment											0
- O. Progress Payment											0
- P. Progress Payment											0
- Q. Progress Payment											
- R. Compliant but Conditional Final Payment											0
- Contingency											0
<i>Sub-total</i>	0	0	0	0	0	0	0				0

Budget (\$)	Actual (\$)									
	2011- 12	2012 -13	2013 -14	2014- 15	2015- 16	2016- 17	2017 -18	2018- 19	2019- 20	Total
State Contributions										
- 1. Payment on signature										0
- 2. Progress Payment										0
- 3. Progress Payment										0
- 4. Progress Payment										0
- 5. Progress Payment										0
- 6. Progress Payment										0
- 7. Progress Payment										0
- 8. Progress Payment										0
- 9. Progress Payment										0
- 10. Progress Payment										0
- 11. Progress Payment										0
- 12. Progress Payment										0
- 13. Progress Payment										0
- 14. Progress Payment										0

- 15. Progress Payment	0
- 16. Progress Payment	0
- 17. Progress Payment	0
- 19. Commencement Payment – Healthy Coorong, Healthy Basin Phase Zero	0
- 21. Compliant Final Payment Stage One	0
- Commencement Payment - Monitoring and Adaptive Management	0
- Commencement Payment - Fishways	0
- Commencement Payment - South East Flows Restoration	0
- Commencement Payment - Ruppia Translocation	0
- Commencement Payment - Variable Lakes	0
- Commencement Payment – Milang Foreshore	0
- Commencement Payment – Coorong Investigations	0
- A. Progress Payment	0
- B. Progress Payment	0
- C. Progress Payment	0
- D. Progress Payment	0
- E. Progress Payment	0
- F. Progress Payment	0
- G. Progress Payment	0
- H. Progress Payment	0
- I. Progress Payment	0
- J. Progress Payment	0
- K. Progress Payment	0
- L. Progress Payment	0
- M. Progress Payment	0
- N. Progress Payment	0

- O. Progress Payment											0
- P. Progress Payment											0
- Q. Progress Payment											0
- R. Compliant but Conditional Final Payment											
- Contingency											0
<i>Sub-total</i>	0	0	0	0	0	0	0				0
Interest											
- Interest earned on Commonwealth Funding											
- Interest earned on State Contributions											
<i>Sub-total</i>	0	0	0	0	0	0	0				0
0 TOTAL INCOME	0	0	0	0	0	0	0				0
Budget (\$)	Actual (\$)										
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	
<u>Expenditure *</u>											
1. Restoration planting											0
2. Fencing											0
3. Pest management											0
4. Vegetation - community involvement											0
5. Vegetation - Aboriginal heritage											0
6. Vegetation - monitoring and research											0
7. Vegetation - project management											0
8. Construction of fishways											0
9. Critical fish habitat											0
10 a. South East flows restoration - Phase 1											0
10 b. South East flows restoration - Phase 2											0
12 a. Ruppia Translocation - Phase 2											0
12 b. Ruppia Translocation - Phase 3											0

13. Monitoring and adaptive management framework								0
15. Research priorities								0
16. Community engagement and communications								0
17. Ngarrindjeri partnerships								0
18. Meningie wetland								0
19. Monitoring and adaptive management - gap monitoring								0
20. Lake Albert Scoping Study								0
21. Variable Lakes								0
22. Milang Foreshore								0
23. Coorong Investigations								0
24. Reconnecting Wetlands on Hindmarsh Island (Kumarangk)								0
25. Healthy Coorong, Healthy Basin Phase 0								0
Program Management and Corporate Overheads								0
0 TOTAL EXPENDITURE	0	0	0	0	0	0	0	0
0 Net Surplus/(Deficit)	0	0	0	0	0	0	0	0

* Refer to attached detailed expenditure statements

Certification Statement

On behalf of the Department for Environment and Water, I hereby certify that:

all Funding and State Contributions and Other Contributions were spent in accordance with the Project Schedule SA-07 and the Water Management Partnership Agreement

Signature of Project Director

Date:

**Signature of Chief Financial
Officer**

Date:

Management Action 1

Income and Expenditure Statement

Budget		Budget	Actual	Budget	Actual	Total Received
		1/7/2011 - 31/12/2011	1/7/2011 - 31/12/2011	1/01/2012 - 30/06/2012	1/01/2012 - 30/06/2012	2011-12
Income						
Commonwealth						0
Funding						0
State Contribution						0
0		0	0	0	0	0
Budget (\$)		Budget	Actual (\$)	Budget	Actual (\$)	Total Actual
		1/7/2011 - 31/12/2011	1/7/2011 - 31/12/2011	1/01/2012 - 30/06/2012	1/01/2012 - 30/06/2012	2011-12
Expenditure						
	Activity 1	Reporting Line 1 (insert as per agreed)				0
		Reporting Line 2 (insert as per agreed)				0
		Reporting Line 3 (insert as per agreed)				0
	Activity 2	Reporting Line 1 (insert as per agreed)				0
		Reporting Line 2 (insert as per agreed)				0
		Reporting Line 3 (insert as per agreed)				0
	Activity 3	Reporting Line 1 (insert as per agreed)				0
		Reporting Line 2 (insert as per agreed)				0
		Reporting Line 3 (insert as per agreed)				0
0		0	0	0	0	0
0		0	0	0	0	0
Net Surplus/Deficit						

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2012 - 31/12/2012	1/7/2012 - 31/12/2012	1/01/2013 - 30/06/2013	1/01/2013 - 30/06/2013	Received 2012-13	Total Received

				0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2012 - 31/12/2012	1/7/2012 - 31/12/2012	1/01/2013 - 30/06/2013	1/01/2013 - 30/06/2013	Actual 2012-13	Actual

				0	0
				0	0
				0	0
				0	0
				0	0
				0	0

0	0	0	0	0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2013 - 31/12/2013	1/7/2013 - 31/12/2013	1/01/2014 - 30/06/2014	1/01/2014 - 30/06/2014	Received 2013-14	Total Received

				0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2013 - 31/12/2013	1/7/2013 - 31/12/2013	1/01/2014 - 30/06/2014	1/01/2014 - 30/06/2014	Actual 2013-14	Actual

				0	0
				0	0
				0	0
				0	0
				0	0
				0	0

0	0	0	0	0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2014 - 31/12/2014	1/7/2014 - 31/12/2014	1/01/2015 - 30/06/2015	1/01/2015 - 30/06/2015	Received 2014-15	Total Received

				0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2014 - 31/12/2014	1/7/2014 - 31/12/2014	1/01/2015 - 30/06/2015	1/01/2015 - 30/06/2015	Actual 2014-15	Actual

				0	0
				0	0
				0	0
				0	0
				0	0
				0	0

0	0	0	0	0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2015 - 31/12/2015	1/7/2015 - 31/12/2015	1/01/2016 - 30/06/2016	1/01/2016 - 30/06/2016	Received 2015-16	Total Received

				0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2015 - 31/12/2015	1/7/2015 - 31/12/2015	1/01/2016 - 30/06/2016	1/01/2016 - 30/06/2016	Actual 2015-16	Actual

				0	0
				0	0
				0	0
				0	0
				0	0
				0	0

0	0	0	0	0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total Received	Cumulative Total Received
1/7/2016 - 31/12/2016	1/7/2016 - 31/12/2016	1/01/2017 - 30/06/2017	1/01/2017 - 30/06/2017	2016-17	

				0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total Actual	Cumulative Actual
1/7/2016 - 31/12/2016	1/7/2016 - 31/12/2016	1/01/2017 - 30/06/2017	1/01/2017 - 30/06/2017	2016-17	

				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
0	0	0	0	0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total Received	Cumulative Total Received
1/7/2017 - 31/12/2017	1/7/2017 - 31/12/2017	1/01/2018 - 30/06/2018	1/01/2018 - 30/06/2018	2017-18	

				0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total Actual	Cumulative Actual
1/7/2017 - 31/12/2017	1/7/2017 - 31/12/2017	1/01/2018 - 30/06/2018	1/01/2018 - 30/06/2018	2017-18	

				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
0	0	0	0	0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2018 - 31/12/2018	1/7/2018 - 31/12/2018	1/01/2019 30/06/2019	1/01/2019 30/06/2019	Received 2018-19	Total Received
		-	-	0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2018 - 31/12/2018	1/7/2018 - 31/12/2018	1/01/2019 30/06/2019	1/01/2019 30/06/2019	Actual 2018-19	Actual
		-	-	0	0
				0	0
				0	0
				0	0
				0	0
				0	0
0	0	0	0	0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2019 - 31/12/2019	1/7/2019 - 31/12/2019	1/01/2020 30/06/2020	1/01/2020 30/06/2020	Received 2019-20	Total Received
		-	-	0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total	Cumulative
1/7/2019 - 31/12/2019	1/7/2019 - 31/12/2019	1/01/2020 30/06/2020	1/01/2020 30/06/2020	Actual 2019- 2020	Actual
		-	-	0	0
				0	0
				0	0
				0	0
				0	0
				0	0
0	0	0	0	0	0
0	0	0	0	0	0

Department for Environment and Water

South Australian Priority Project SA-07 - Coorong, Lower Lakes and Murray Mouth Recovery Project

Statement of Income and Expenditure Template
For the Stage Two Commencement to *(reporting date)*

Budget (\$)	Actual (\$)			
	2019 -20	2020- 21	2021- 22	Total
<u>Income</u>				
Commonwealth Funding Stage Two				
- 18. Progress Payment				
- 20. Progress Payment				0
- 22. On-Signature Payment - Healthy				
Coorong, Healthy Basin Phase One				0
- 23. Progress Payment				0
- 24. Progress Payment				0
- 25. Progress Payment				0
- 26. Progress Payment				0
- 27. Progress Payment				0
- 28. Progress Payment				0
- 29. Compliant Final Payment Stage Two				0
<u>Sub-total</u>				0

Budget (\$)	Actual (\$)			
	2019-20	2020- 21	2021- 22	Total
State Contributions Stage Two				
- 20. Progress Payment				0
- 22. On-Signature Payment - Healthy				
Coorong, Healthy Basin Phase One				0
- 23. Progress Payment				0
- 24. Progress Payment				0
- 25. Progress Payment				0
- 26. Progress Payment				0
- 27. Progress Payment				0
- 28. Progress Payment				0
- 29. Compliant Final Payment Stage Two				0
<i>Sub-total</i>				0
Interest				
- Interest earned on Commonwealth				
Funding				
- Interest earned on State Contributions				
<i>Sub-total</i>		0	0	0
0 TOTAL INCOME		0	0	0

Budget (\$)	Actual (\$)			
	2019- 20	2020 -21	2021 -22	Total
<u>Expenditure *</u>				
25. Healthy Coorong, Healthy Basin Phase One Program Management and Corporate Overheads				
0 TOTAL EXPENDITURE				0
0 Net Surplus/(Deficit)				0

* Refer to attached detailed expenditure statements

Certification Statement

On behalf of the Department for Environment and Water, I hereby certify that:

all Funding and State Contributions and Other Contributions were spent in accordance with the
Project Schedule SA-07 and the Water Management Partnership Agreement

Signature of Project Director

Date:

Signature of Chief Financial
Officer

Date:

Budget	Actual	Budget	Actual	Total Received 2020-21	Cumulative Total Received
1/7/2020- 31/12/2020	1/7/2020- 31/12/2020	1/01/2021- 30/06/2021	1/01/2021- 30/06/2021		
				0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total Received 2021-22	Cumulative Total Received
1/7/2021- 31/12/2021	1/7/2021- 31/12/2021	1/01/2022- 30/06/2022	1/01/2022- 30/06/2022		
				0	0
				0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total Actual 2020-21	Cumulative Actual
1/7/2020- 31/12/2020	1/7/2020- 31/12/2020	1/01/2021- 30/06/2021	1/01/2021- 30/06/2021		
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
0	0	0	0	0	0
0	0	0	0	0	0

Budget	Actual	Budget	Actual	Total Actual 2021-22	Cumulative Actual
1/7/2021- 31/12/2021	1/7/2021- 31/12/2021	1/01/2022- 30/06/2022	1/01/2022- 30/06/2022		
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
0	0	0	0	0	0
0	0	0	0	0	0

Management Action Name
<i>Vegetation program (Management Actions 1 to 7)</i>
Management Action Description
<p>The <i>vegetation program</i> consists of seven separate but related Management Actions:</p> <ul style="list-style-type: none"> • <i>Management Action 1: Restoration through Wetland and Terrestrial Vegetation Planting</i> • <i>Management Action 2: Vegetation Fencing</i> • <i>Management Action 3: Vegetation Pest Management</i> • <i>Management Action 4: Community Involvement in Vegetation Program</i> • <i>Management Action 5: Vegetation Aboriginal Heritage</i> • <i>Management Action 6: Vegetation Monitoring and Research</i> • <i>Management Action 7: Vegetation Project Management.</i> <p>The detail of each Management Action within the vegetation program is described in Management Action 1 to Management Action 7.</p> <p>Vegetation program Activities can only occur within the CLLMM Site and not the Upper South East.</p>
Management Action Outcome
<p>The overarching outcome of the <i>vegetation program</i> is to stabilise the ecological decline of the CLLMM region and to deliver a healthy and resilient wetland and community that is able to adapt to changing water levels.</p> <p>The Management Actions that sit within the vegetation program each have a Management Action Outcome that contributes to the achievement of the overarching vegetation program outcome as described in this attachment.</p>

Management Action Name
Management Action 1: <i>Restoration through Wetland and Terrestrial Vegetation Planting</i>
Management Action Description
Planting of the lakebed, littoral and terrestrial zones using a combination of plant species to stabilise exposed acid sulfate soils, support aquatic-terrestrial connectivity, self-sustaining populations and habitat complexity.
Management Action Outcomes
To support the restoration of the ecological character of the CLLMM Site and support populations of plants and animal species important for maintaining biological diversity.
Management Action Deliverables
<p>The Restoration through Wetland and Terrestrial Vegetation Planting Management Action requires the State to:</p> <ul style="list-style-type: none"> • Develop revegetation site plans for commercially managed revegetation areas based on the vegetation program planning process (funded as part of Management Action 7 - Vegetation Project Management), which is based on: <ul style="list-style-type: none"> - a vegetation strategy and project plan; - a regional vegetation plan; - annual Workplans; and - revegetation/restoration site action plans. • Conduct lakebed, littoral and terrestrial priority planting to restore ecological function through habitat reconstruction and improvement in habitat biodiversity, around the CLLMM Site, including: <ul style="list-style-type: none"> - Lake Albert; - Lake Alexandrina; - Goolwa Channel; - Barrages and islands; and - Coorong. • Ngarrindjeri to conduct seed collection, propagation and planting of native plants for the protection of culturally significant sites across the CLLMM Site. • Undertake community planting activities across the CLLMM Site to provide greater connectivity within the landscape.
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> • All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. • Subject to lake water levels, planting in lakebed, littoral and terrestrial zones will be prioritised to manage acid sulfate soils. • This Management Action runs over an 18-month planting cycle. A 'planting cycle' means the 18-month (autumn one year to spring of the following year) period required to collect seed, propagate plants, prepare planting sites and complete planting.

<ul style="list-style-type: none">Lakebed planting occurs below +0.6 m AHD, littoral planting occurs between +0.6 m AHD and +1.5 m AHD depending on local conditions and terrestrial planting occurs above +1.5 m AHD.			
Management Action Milestones			
Compliant Elements			Completion date
Not applicable. <ul style="list-style-type: none">Management Action Milestones 1.AC to 1.AF are not applicable for this Management Action			
1.A	Completion of restoration Activities in accordance with agreed 2011/12 Workplan.	31 December 2011	
1.B	Completion of restoration Activities in accordance with agreed 2011/12 Workplan.	30 June 2012	
1.C	Completion of restoration Activities in accordance with agreed 2012/13 Workplan.	31 December 2012	
1.D	Completion of restoration Activities in accordance with agreed 2012/13 Workplan.	30 June 2013	
1.E	Completion of restoration Activities in accordance with agreed 2013/14 Workplan.	31 December 2013	
1.F	Completion of restoration Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
1.G	Completion of restoration Activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
1.H	Completion of restoration Activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
1.I	Completion of restoration Activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
1.J	Completion of restoration Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
1.AA	Completion of restoration Activities in accordance with agreed 2016/17 Workplan.	31 December 2016	
1.AB	Completion of restoration Activities in accordance with agreed 2016/17 Workplan.	30 June 2017	
Compliant but Conditional Elements			
Management Action Milestones 1.K to 1.Z are not applicable for this Management Action			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Seed collection and propagation	\$	N/A	\$
Planting	\$	N/A	\$
Lakebed seeding	N/A	N/A	\$

<i>Sub-total</i>	\$ [REDACTED]	N/A	\$ [REDACTED]
Ngarrindjeri involvement			
Seed collection and propagation	\$ [REDACTED]	N/A	\$ [REDACTED]
Planting	\$ [REDACTED]	N/A	\$ [REDACTED]
<i>Sub-total Ngarrindjeri Involvement</i>	\$ [REDACTED]	N/A	\$ [REDACTED]
Community Nursery	\$ [REDACTED]	N/A	\$ [REDACTED]
Community Involvement – on ground activities*	\$ [REDACTED]	N/A	\$ [REDACTED]
<i>Sub-total Community Involvement</i>	\$ [REDACTED]	N/A	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]	N/A	\$ [REDACTED]
Early Works Carryover			
Planting	\$ [REDACTED]	N/A	\$ [REDACTED]
Early Works Carryover (as per Item D.4.1 of this Project Schedule)	\$ [REDACTED]	N/A	\$ [REDACTED]
Expected Management Action completion date			30 June 2017
Completed in Reporting Period 10.			

* *Community Involvement – on ground activities* includes \$ [REDACTED] Early Works Carryover (as per Item D.4.1 of this Project Schedule), in addition to the original \$ [REDACTED] Early Works Carryover.

Management Action Name		
Management Action 2: <i>Vegetation Fencing</i>		
Management Action Description		
Construct up to 100km of fencing and stock watering points for shoreline boundaries of Lake Albert, Lake Alexandrina, the tributaries of Currency Creek and Finnis River, and islands as well as to protect revegetation from stock grazing.		
Management Action Outcomes		
The protection of shoreline, lakebed and revegetation sites from stock.		
Management Action Deliverables		
<p>The <i>Vegetation Fencing</i> component of the vegetation program requires the State to:</p> <ul style="list-style-type: none"> • Develop a fencing strategy (funded under Management Action 7 - <i>Vegetation Project Management</i>). • Liaise with landholders to maximise uptake. • Seek appropriate heritage clearances (funded under Management Action 5 - <i>Vegetation Aboriginal Heritage</i>) and approvals. • Construct up to 200km of fencing in accordance with annual Workplans. • Install water points for stock where new fencing prevents access to a lake, river or creek. 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> • All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> • Nil 		
Management Action Milestones		
Compliant Elements		
Not applicable.		
Management Action Milestones 2.AA to 2.AF are not applicable for this Management Action.		
2.A	Completion of vegetation fencing Activities in accordance with agreed 2011/12 Workplan.	31 December 2011
2.B	Completion of vegetation fencing Activities in accordance with agreed 2011/12 Workplan.	30 June 2012
2.C	Completion of vegetation fencing Activities in accordance with agreed 2012/13 Workplan.	31 December 2012
2.D	Completion of vegetation fencing Activities in accordance with agreed 2012/13 Workplan.	30 June 2013

2.E	Completion of vegetation fencing Activities in accordance with agreed 2013/14 Workplan.	31 December 2013	
2.F	Completion of vegetation fencing Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
2.G	Completion of vegetation fencing Activities in accordance with agreed 2012/13 Workplan.	31 December 2014	
2.H	Completion of vegetation fencing Activities in accordance with agreed 2012/13 Workplan.	30 June 2015	
2.I	Completion of vegetation fencing Activities in accordance with agreed 2013/14 Workplan.	31 December 2015	
2.J	Completion of vegetation fencing Activities in accordance with agreed 2013/14 Workplan.	30 June 2016	
Compliant but Conditional Elements		Completion date	
Not applicable.			
<ul style="list-style-type: none">Management Action Milestones 2.K to 2.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Fencing installation	\$	N/A	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	N/A	\$
Expected Management Action completion date		30 June 2016	
Completed in Reporting Period 10.			

Management Action Name		
Management Action 3: <i>Vegetation Pest Management</i>		
Management Action Description		
Undertake pest and weed management Activities through control techniques such as manual removal, hand or aerial spraying, burning, slashing and established techniques for feral pest removal.		
Management Action Outcomes		
Minimise the impact of feral pests and weeds that impact on vegetation within CLLMM Site.		
Management Action Deliverables		
<p>The <i>Vegetation Pest Management</i> Management Action of the vegetation program requires the State to:</p> <ul style="list-style-type: none"> Develop a <i>pest and weed management plan</i> and update regularly by periodic surveying and mapping (funded under Management Action 7 - <i>Vegetation Project Management</i>). Treat revegetation sites (including areas within the CLLMM Site that impact revegetation sites) for feral pest animals and weeds as defined in pest and weed management site plans. Feral pest animals that impact on vegetation include: <ul style="list-style-type: none"> - rabbits, - hares, - pigs, - goats, and - deer. Feral animals that do not impact on the vegetation program and are excluded from this Management Action include cats and foxes. 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> Nil. 		
Management Action Milestones		
Compliant Elements		Completion date
<p>Not applicable.</p> <ul style="list-style-type: none"> Management Action Milestones 3.AA to 3.AF are not applicable for this Management Action 		
3.A	Completion of vegetation pest management Activities in accordance with agreed 2011/12 Workplan.	31 December 2011
3.B	Completion of vegetation pest management Activities in accordance with agreed 2011/12 Workplan.	30 June 2012
3.C	Completion of vegetation pest management Activities in accordance with agreed 2012/13 Workplan.	31 December 2012

3.D	Completion of vegetation pest management Activities in accordance with agreed 2012/13 Workplan.	30 June 2013	
3.E	Completion of vegetation pest management Activities in accordance with agreed 2013/14 Workplan.	31 December 2013	
3.F	Completion of vegetation pest management Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
3.G	Completion of vegetation pest management Activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
3.H	Completion of vegetation pest management Activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
3.I	Completion of vegetation pest management Activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
3.J	Completion of vegetation pest management Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
Compliant but Conditional Elements		Completion date	
Not applicable.			
<ul style="list-style-type: none">Management Action Milestones 3.K to 3.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Pest management	\$	N/A	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	N/A	\$
Expected Management Action completion date			30 June 2016
Completed in Reporting Period 10.			

Management Action Name		
Management Action 4: <i>Community Involvement in Vegetation Program</i>		
Management Action Description		
Engage the community in Activities such as ecological monitoring (e.g. success rate of plantings), training, revegetation and pest management control.		
Management Action Outcomes		
Increased public awareness and understanding of the vegetation program through contracting, engaging and working with the local community to contribute to the ecological health and character of the CLLMM Site.		
Management Action Deliverables		
<p>The <i>Community Involvement in Vegetation Program</i> Management Action of the vegetation program requires the State to:</p> <ul style="list-style-type: none"> • Propagate plants (through contracts with community and Ngarrindjeri nurseries). • Produce revegetation site plans for community managed revegetation actions (through contracts with community groups). • Conduct community planting activities • Facilitate community involvement in pest control. • Provide training in seed collection, nursery operations, planting, pest management, monitoring and plant identification. 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> • All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but conditional funding elements:</p> <ul style="list-style-type: none"> • Nil. 		
Management Action Milestones		
Compliant Elements		Completion date
<p>Not applicable.</p> <ul style="list-style-type: none"> • Management Action Milestones 4.AA to 4.AF are not applicable for this Management Action. 		
4.A	Completion of community involvement in vegetation program Activities in accordance with agreed 2011/12 Workplan.	31 December 2011
4.B	Completion of community involvement in vegetation program Activities in accordance with agreed 2011/12 Workplan.	30 June 2012
4.C	Completion of community involvement in vegetation program Activities in accordance with agreed 2012/13 Workplan.	31 December 2012

4.D	Completion of community involvement in vegetation program activities in accordance with agreed 2012/13 Workplan.	30 June 2013	
4.E	Completion of community involvement in vegetation program activities in accordance with agreed 2013/14 Workplan.	31 December 2013	
4.F	Completion of community involvement in vegetation program activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
4.G	Completion of community involvement in vegetation program activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
4.H	Completion of community involvement in vegetation program activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
4.I	Completion of community involvement in vegetation program activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
4.J	Completion of community involvement in vegetation program activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
Compliant but Conditional Elements		Completion date	
Not applicable.			
<ul style="list-style-type: none">Management Action Milestones 4.K to 4.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Community nursery	\$	N/A	\$
Community involvement – on ground activities	\$	N/A	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	N/A	\$
Expected Management Action completion date			30 June 2016
Completed in Reporting Period 10.			

Management Action Name		
Management Action 5: <i>Vegetation Aboriginal Heritage</i>		
Management Action Description		
Engage with the Traditional Owners, the Ngarrindjeri, to undertake heritage assessments for vegetation program Activities.		
Management Action Outcomes		
The protection of Aboriginal heritage, through involvement of the Ngarrindjeri, as it relates to vegetation program Activities at the CLLMM Site.		
Management Action Deliverables		
<p>The <i>Vegetation Aboriginal Heritage</i> Management Action of the vegetation program requires the State to:</p> <ul style="list-style-type: none"> Assess revegetation sites for cultural heritage clearance and approval (through the Ngarrindjeri). Assess fencing sites for cultural heritage clearance and approvals (through the Ngarrindjeri). 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. This Management Action is limited to the vegetation program with all other cultural heritage clearances required for the program to be conducted under Management Action 17 – <i>Ngarrindjeri Partnerships</i>. This management action relies on the outcomes of the vegetation and pest management planning processes to establish sites requiring cultural heritage clearances. <p>Conditions for Compliant but conditional funding elements:</p> <ul style="list-style-type: none"> Nil. 		
Management Action Milestones		
Compliant Elements		Completion date
<p>Not applicable.</p> <ul style="list-style-type: none"> Management Action Milestones 5.AA to 5.AF are not applicable for this Management Action. 		
5.A	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2011/12 Workplan.	31 December 2011
5.B	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2011/12 Workplan.	30 June 2012
5.C	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2012/13 Workplan.	31 December 2012
5.D	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2012/13 Workplan.	30 June 2013
5.E	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2013/14 Workplan.	31 December 2013

5.F	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
5.G	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
5.H	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
5.I	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
5.J	Completion of vegetation Aboriginal heritage Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
Compliant but Conditional Elements		Completion date	
Not applicable.			
<ul style="list-style-type: none">Management Action Milestones 5.K to 5.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Cultural heritage clearances	\$	N/A	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	N/A	\$
Expected Management Action completion date		30 June 2016	
Completed in Reporting Period 10.			

Management Action Name		
Management Action 6: <i>Vegetation Monitoring and Research</i>		
Management Action Description		
Monitoring and research to optimise the success of seedlings and plantings across all vegetation projects and determine the effectiveness of the vegetation program in mitigating and remediating the negative impacts of acid sulfate soils.		
Management Action Outcomes		
Increased knowledge and understanding from monitoring and research is used to optimise the success of the vegetation program.		
Management Action Deliverables		
<p>The <i>Vegetation Monitoring and Research</i> Management Action of the vegetation program requires the State to:</p> <ul style="list-style-type: none"> Undertake research and monitoring Activities to assess the success of the vegetation program and to continuously improve the delivery of the vegetation program. Produce monitoring and research reports to improve the knowledge base for planning and management decisions. 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but conditional funding elements:</p> <ul style="list-style-type: none"> Nil. 		
Management Action Milestones		
Compliant Elements		Completion date
<p>Not applicable.</p> <ul style="list-style-type: none"> Management Action Milestones 6.AA to 6.AF are not applicable for this Management Action. 		
6.A	Completion of vegetation monitoring and research Activities in accordance with agreed 2011/12 Workplan.	31 December 2011
6.B	Completion of vegetation monitoring and research Activities in accordance with agreed 2011/12 Workplan.	30 June 2012
6.C	Completion of vegetation monitoring and research Activities in accordance with agreed 2012/13 Workplan.	31 December 2012
6.D	Completion of vegetation monitoring and research Activities in accordance with agreed 2012/13 Workplan.	30 June 2013
6.E	Completion of vegetation monitoring and research Activities in accordance with agreed 2013/14 Workplan.	31 December 2013

6.F	Completion of vegetation monitoring and research Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
6.G	Completion of vegetation monitoring and research Activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
6.H	Completion of vegetation monitoring and research Activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
6.I	Completion of vegetation monitoring and research Activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
6.J	Completion of vegetation monitoring and research Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
Compliant but Conditional Elements		Completion date	
Not applicable.			
• Management Action Milestones 6.K to 6.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Monitoring for the Vegetation Program	\$	N/A	\$
Research for the Vegetation Program	\$	N/A	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	N/A	\$
Expected Management Action completion date			30 June 2016
Completed in Reporting Period 10.			

Management Action Name
Management Action 7: <i>Vegetation Project Management</i>
Management Action Description
This Management Action involves coordinated project management for the vegetation program that is based on structured, technically based planning, that focuses on specific targets to guide effort, investment and action.
Management Action Outcomes
The management and implementation of the vegetation program is conducted in an efficient and effective manner.
Management Action Deliverables
<p>The <i>Vegetation Project Management</i> Management Action of the vegetation program requires the State to:</p> <ul style="list-style-type: none"> • Award and manage contracts to community, Ngarrindjeri and commercial providers to: <ul style="list-style-type: none"> ○ propagate plants (community, Ngarrindjeri and commercial nurseries) ○ produce revegetation plans for community managed revegetation actions (community) ○ assess revegetation sites for cultural heritage clearance and approvals (Ngarrindjeri) ○ assess fencing sites for cultural heritage clearance and approvals (Ngarrindjeri) ○ undertake annual planting, including holding stations for distribution (commercial) ○ undertake annual feral pest that impact on vegetation (identified in Attachment F), and weed control programs (commercial). • Develop the following project plans: <ul style="list-style-type: none"> • Detailed Workplans and budgets linked to vegetation program planning documents • <i>Regional revegetation plan</i> identifying priorities and targets to guide <i>revegetation site plans</i> • <i>Regional pest management plan</i> to guide <i>pest management site plans</i> • <i>Fencing strategy</i> • <i>Monitoring framework</i> for vegetation program actions • Annual operational plans with budgets, governance arrangements and program delivery strategies, to inform annual Workplans. • Undertake annual reviews of the vegetation program. • Undertake periodic reviews of the <i>regional pest management plan</i> and <i>regional revegetation plan</i>.
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> • All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> • Nil.

Management Action Milestones			
Compliant Elements			Completion date
Not applicable. <ul style="list-style-type: none"> Management Action Milestones 7.AA to 7.AF are not applicable for this Management Action. 			
7.A	Completion of vegetation project management Activities in accordance with agreed 2011/12 Workplan.	31 December 2011	
7.B	Completion of vegetation project management Activities in accordance with agreed 2011/12 Workplan.	30 June 2012	
7.C	Completion of vegetation project management Activities in accordance with agreed 2012/13 Workplan.	31 December 2012	
7.D	Completion of vegetation project management Activities in accordance with agreed 2012/13 Workplan.	30 June 2013	
7.E	Completion of vegetation project management Activities in accordance with agreed 2013/14 Workplan.	31 December 2013	
7.F	Completion of vegetation project management Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
7.G	Completion of vegetation project management Activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
7.H	Completion of vegetation project management Activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
7.I	Completion of vegetation project management Activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
7.J	Completion of vegetation project management Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
Compliant but Conditional Elements			Completion date
Not applicable. <ul style="list-style-type: none"> Management Action Milestones 7.K to 7.Z are not applicable for this Management Action. 			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Management, operations and administration	\$ [REDACTED]	N/A	\$ [REDACTED]
Planning, research and publishing	\$ [REDACTED]	N/A	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]	N/A	\$ [REDACTED]
Expected Management Action completion date			30 June 2016
Completed in Reporting Period 10.			

Management Action Name
Management Action 8: <i>Construction of Fishways</i>
Management Action Description
Design, construction and installation of new fishways in the barrages between Lake Alexandrina and the Coorong, and across Mundoo and Ewe Islands.
Management Action Outcomes
Improved connectivity and supported lifecycles and populations of fish within the CLLMM Site.
Management Action Deliverables
<p>This Management Action requires the State to:</p> <ul style="list-style-type: none"> • Determine the number, location and preferred design of fishways to be installed in the CLLMM Site. • Seek agreement of the Australian Government and the Murray-Darling Basin Authority on the cost sharing arrangements, asset management and a detailed project proposal. • Complete detailed designs and costings for fishways. • Construct, install and commission fishways.
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> • The State will seek agreement with the Murray-Darling Basin Authority (MDBA) (to the Australian Governments satisfaction) on cost sharing arrangements, asset management and a detailed project proposal. • A Steering Committee comprising representatives of SA Water, Department for Water, MDBA and Department of Environment and Natural Resources will oversee direction of the <i>Construction of Fishways</i> Management Action, including the location, design and construction of new fishways. • *As per the due diligence the State will provide a revised costing for planning and design of the fishways after considering whether to use existing fishway designs or more innovative designs. The revised costing will not exceed \$[REDACTED] with the balance to be used towards the infrastructure installation activity line. The final amount for planning and design will be agreed in writing between the parties and will be reflected in any subsequent variation to this project schedule. <p>All Activities are to be in accordance with the detailed project proposal and an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above.</p> <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> • Funding for construction and installation of fishways is conditional on an agreement between the Australian Government, MDBA and the South Australian Government on cost sharing arrangements, asset management and a detailed project proposal.

Management Action Milestones		
Compliant Elements		Completion date
Not applicable. <ul style="list-style-type: none"> Management Action Milestones 8.A to 8.J and 8.AA to 8.AF are not applicable for this Management Action. 		
Compliant but Conditional Elements		Completion date
Not applicable. <ul style="list-style-type: none"> Management Action Milestones 8.Y to 8.Z are not applicable for this Management Action. 		
8.K	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2011/12 Workplan.	31 December 2011
8.L	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2011/12 Workplan.	30 June 2012
8.M	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2012/13 Workplan.	31 December 2012
8.N	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2012/13 Workplan.	30 June 2013
8.O	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2013/14 Workplan.	31 December 2013
8.P	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2013/14 Workplan.	30 June 2014
8.Q	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2014/15 Workplan.	31 December 2014
8.R	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2014/15 Workplan.	30 June 2015
8.S	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2015/16 Workplan.	31 December 2015

8.T	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
8.U	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2016/17 Workplan.	31 December 2016	
8.V	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2016/17 Workplan.	30 June 2017	
8.W	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2017/18 Workplan.	31 December 2017	
8.X	Subject to Conditions for Compliant but Conditional Elements in this Attachment K completion of <i>Construction of Fishways</i> Management Action Activities in accordance with agreed 2017/18 Workplan.	30 June 2018	
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Planning and design	N/A	\$ [REDACTED] *	\$ [REDACTED] *
Infrastructure installation	N/A	\$ [REDACTED]	\$ [REDACTED]
Monitoring - compliance	N/A	\$ [REDACTED]	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	N/A	\$ [REDACTED]	\$ [REDACTED]
Expected Management Action completion date			30 June 2018
Completed in Reporting Period 14.			

Management Action Name		
Management Action 9: <i>Critical Fish Habitat</i>		
Management Action Description		
Translocation of threatened small-bodied freshwater fish populations into suitable CLLMM Site release locations.		
Management Action Outcomes		
The protection of critical environmental assets through the active management of threatened small bodied freshwater fish populations in the CLLMM Site.		
Management Action Deliverables		
<p>This Management Action requires the State to:</p> <ul style="list-style-type: none"> Develop a reintroduction plan for threatened small-bodied fish releases into the CLLMM Site outlining methodology and origin of fish for release into the wild. Translocate multiple populations of four threatened small bodied fish species into suitable CLLMM Site locations: <ul style="list-style-type: none"> Yarra pygmy perch (<i>Nannoperca obscura</i>) southern purple spotted gudgeon (<i>Mogurnda adspersa</i>) Murray hardyhead (<i>Craterocephalus fluviatilis</i>) southern pygmy perch (<i>Nannoperca australis</i>). Develop annual reintroduction reports outlining the processes and techniques used and identifying numbers and origin of fish released into the wild. 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> The duration of this Management Action is two years. Fish species will be released to suitable locations within the CLLMM Site. This Management Action is the reintroduction phase of the <i>Critical Fish Habitat</i> project only. All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> Nil. 		
Management Action Milestones		
Compliant Elements		Completion date
<p>Not applicable.</p> <p>Management Action Milestones 9.E to 9.J and 9.AA to 9.AF are not applicable for this Management Action.</p>		
9.A	Completion of <i>Critical Fish Habitat</i> Management Action Activities undertaken in accordance with agreed 2011/12 Workplan.	31 December 2011
9.B	Completion of <i>Critical Fish Habitat</i> Management Action Activities undertaken in accordance with agreed 2011/12 Workplan.	30 June 2012

9.C	Completion of <i>Critical Fish Habitat</i> Management Action Activities undertaken in accordance with agreed 2012/13 Workplan.	31 December 2012	
9.D	Completion of <i>Critical Fish Habitat</i> Management Action Activities undertaken in accordance with agreed 2012/13 Workplan.	30 June 2013	
Compliant but Conditional Elements			
Not applicable.			
<ul style="list-style-type: none">Management Action Milestones 9.K to 9.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Planning and preparation	\$ [REDACTED]	N/A	\$ [REDACTED]
Fish translocation and on ground works	\$ [REDACTED]	N/A	\$ [REDACTED]
Captive fish maintenance pending translocation	\$ [REDACTED]	N/A	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]	N/A	\$ [REDACTED]
Expected Management Action completion date		30 June 2013	
Completed in Reporting Period 4.			

Management Action Name
Management Action 10: <i>South East Flows Restoration</i>
Management Action Description
The South East Flows Restoration (SEFR) Management Action will use a combination of natural watercourses, newly constructed floodways and existing drains to divert additional water from the Upper South East into the Coorong South Lagoon.
Management Action Outcomes
Assist in managing salinity in the Coorong South Lagoon through augmented Upper South East flows, in order to maintain a healthy ecosystem.
Management Action Deliverables
<p>This Management Action requires the State to:</p> <ul style="list-style-type: none"> • Develop a project plan and budget for Phase 1 for Australian Government approval. <p>PHASE 1</p> <ul style="list-style-type: none"> • Complete supporting studies, modelling and investigations to inform planning and design, in particular: <ul style="list-style-type: none"> - establish the preferred flow path alignment; - establish the technical feasibility of the project; - identify potential River Murray system offsets; and - investigate any ecological concerns with increased USE water entering the South Lagoon. • Develop a community engagement plan and facilitate consultation with landholders. • Develop a concept design. • Complete a fully costed proposal for Phase 2, including the preferred flow path alignment, details of landholder support, and a detailed implementation timeframe, budget and detail about the potential of this project to reduce dependency on the River Murray. <p>PHASE 2</p> <ul style="list-style-type: none"> • Complete a Phase 2 Communications and Engagement Strategy. • Complete a final detailed design. • Complete Land Acquisition. • Complete land access agreements for the Tilley Swamp watercourse. • Complete cultural heritage clearances. • Award contracts for construction. • Plan and complete an environmental management program. • Complete construction. • Complete final construction closure report, including construction drawings. • Submit a phase one (feasibility study) supply measure proposal for this management action under the Sustainable Diversion Limit (SDL) Adjustment Mechanism of the Murray-Darling Basin Plan to the SDL Adjustment Assessment Committee by 1 July 2014

Management Action Conduct and Conditions

Conduct

- The SEFR Management Action will be conducted over two phases:
- Phase 1 means the initial investigative stage focussing on establishing a preferred flow path alignment, technical feasibility and potential River Murray system offsets of the SEFR Management Action. A decision on whether to proceed with the SLSRS will be delayed until the concurrent decision point following completion of this phase, and meeting of water quality Triggers.
- Phase 2 means the implementation of works to either restore or maintain South Lagoon salinity, dependent on the outcomes of Phase 1.
- Landowner commitments should be progressed sufficiently prior to any construction contracts being awarded.
- Funding for ongoing operations and maintenance of the SEFR Management Action will be the responsibility of the South Australian Government.
- Property interests for the floodways and associated structures will be negotiated with landholders, and where necessary, land will be acquired under the *South Eastern Water Conservation and Drainage Act 1992*.
- * Land Acquisition activity costs will be covered by State Contributions.
- *** Construction Activity includes \$ [REDACTED] Early Works carryover (as per Item D.4.1 of this Project Schedule)
- South Australia must comply with any *Environment Protection and Biodiversity Conservation Act 1999* (EPBC Act) conditions before commencing construction.
- The Communications and Engagement Strategy, developed by Natural Resources South East, must be reviewed by the Australian Government.
- All Activities are to be in accordance with the approved project plan, and an approved Workplan as described in Item B.6 of this Project Schedule, to achieve the Management Action Deliverables listed above.
- The development of any phase 2 supply measure business case for this management action under the SDL Adjustment Mechanism of the Murray-Darling Basin Plan will be funded by assistance already provided to the State under the National Partnership Agreement on Implementing Water Reform in the Murray-Darling Basin.
- South Australia to enter into land use agreements with relevant landholders to allow in-perpetuity access for the purposes of inundating private land within the Tilley Swamp watercourse.

Conditions for Compliant but Conditional Elements:

- Funding for Phase 1 is subject to the State's submission of a detailed project plan for Phase 1 with sufficiently detailed information to justify a budget of up to \$ [REDACTED].
- Approval by the Australian Government to proceed to Phase 2 of the Management Action 10: *South East flows restoration* (SEFR) and/or the Management Action 11: *South Lagoon salinity reduction scheme* is dependent on South Australia submitting a single fully-costed proposal, following SEFR Phase 1, detailing a compelling case as to whether both Management Actions should proceed or whether it is more feasible and environmentally beneficial in the long-term to expand the SEFR Management Action.

Management Action Milestones		
Compliant Elements		Completion date
Not applicable. <ul style="list-style-type: none"> Management Action Milestones 10.A to 10.J and 10.AA to 10.AF are not applicable for this Management Action. 		
Compliant but Conditional Elements		
10.K	Subject to Conditions for Compliant but Conditional Element 1 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action Activities in accordance with the agreed 2011/12 Workplan.	31 December 2011
10.L	Subject to Conditions for Compliant but Conditional Element 1 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action Activities in accordance with the agreed 2011/12 Workplan.	30 June 2012
10.M	Subject to Conditions for Compliant but Conditional Element 1 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action Activities in accordance with the agreed 2012/13 Workplan.	31 December 2012
10.N	Subject to Conditions for Compliant but Conditional Element 1 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action activities in accordance with the agreed 2012/13 Workplan.	30 June 2013
10.O	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action Activities in accordance with the agreed 2013/14 Workplan.	31 December 2013
10.P	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action activities in accordance with the agreed 2013/14 Workplan.	30 June 2014
10.Q	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action Activities in accordance with the agreed 2014/15 Workplan.	31 December 2014
10.R	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action Activities in accordance with the agreed 2014/15 Workplan.	30 June 2015
10.S	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action Activities in accordance with the agreed 2015/16 Workplan.	31 December 2015

10.T	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of South East Flows Restoration Management Action Activities in accordance with the agreed 2015/16 Workplan.	30 June 2016	
10.U	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of South East Flows Restoration Management Action Activities in accordance with the agreed 2016/17 Workplan.	31 December 2016	
10.V	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of South East Flows Restoration Management Action Activities in accordance with the agreed 2016/17 Workplan.	30 June 2017	
10.W	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of South East Flows Restoration Management Action Activities in accordance with the agreed 2017/18 Workplan.	31 December 2017	
10.X	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of South East Flows Restoration Management Action Activities in accordance with the agreed 2017/18 Workplan.	30 June 2018	
10.Y	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of South East Flows Restoration Management Action Activities in accordance with the agreed 2018/19 Workplan.	31 December 2018	
10.Z	Subject to Conditions for Compliant but Conditional Element 2 in this Attachment M completion of <i>South East Flows Restoration</i> Management Action Activities in accordance with the agreed 2018/19 Workplan.	30 June 2019	
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
PHASE 1			
Planning and design	N/A	\$	\$
Community engagement	N/A	\$	\$
Impact assessment	N/A	\$	\$
Modelling and surveys	N/A	\$	\$
Legal	N/A	\$	\$
Sub-total for Phase 1	N/A	\$	\$
PHASE 2	N/A	\$	\$
Planning and design	N/A	\$	\$
Land Acquisition*	N/A	\$	\$
Cultural heritage clearances - Ngarrindjeri	N/A	\$	\$
Cultural heritage clearances - SEAFG	N/A	\$	\$
Environmental management	N/A	\$	\$
Land access**	N/A	\$	\$
Construction***	N/A	\$	\$
Construction contingency****	N/A	\$	\$

<i>Sub-total for Phase 2</i>	<i>N/A</i>	\$ [REDACTED]	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	N/A	\$ [REDACTED]	\$ [REDACTED]
Expected Management Action completion date			30 June 2019
Completed in Reporting Period 17			

* Land Acquisition activity costs will be covered by State Contributions.

** The State has provided a \$ [REDACTED] contribution to land access. The parties agree that this contribution is not a financial contribution to this Priority Project and therefore does not impact on the Funding or the State Contributions.

*** Construction Activity includes \$ [REDACTED] Early Works carryover (as per Item D.4.1 of this Project Schedule).

**** Construction Contingency is separate from total project costs and is not in addition to contingency referred to at Item D.5.2.

ATTACHMENT N

This Attachment has intentionally been left blank, as Management Action 11: South Lagoon Salinity Reduction Scheme was withdrawn on 26 April 2013.

Management Action Name
Management Action 12: <i>Ruppia</i> Translocation
Management Action Description
The physical translocation of <i>Ruppia tuberosa</i> , a keystone aquatic plant, to the Coorong South Lagoon.
Management Action Outcomes
The restoration of ruppia species to the Coorong to improve the CLLMM Site's ecological character and provide long-term environmental benefit to the ecosystem.
Management Action Deliverables
<p>This Management Action requires the State to:</p> <p>Phase 2</p> <ul style="list-style-type: none"> • Deliver a reintroduction strategy for ruppia • Undertake initial translocation of <i>Ruppia tuberosa</i> in the Coorong South Lagoon as part of Management Action Milestones 12.M to 12.N (subject to Compliant but Conditional Elements). The activities and outcomes of Phase 2 translocation activities will inform larger scale translocation in Phase 3. <p>Phase 3</p> <ul style="list-style-type: none"> • Undertake large scale translocation of ruppia species in the Coorong South Lagoon as part of Management Action Milestones 12.O to 12.S (subject to Compliant but Conditional Elements).
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> • Large scale translocation of ruppia can only occur once favourable conditions return to allow ruppia to successfully flourish. • The State acknowledges that this Management Action may not occur within the life of this project schedule. Funding or State contributions under this Priority Project should not be expensed or committed beyond the life of this project schedule. • The development of a reintroduction strategy will be completed once the State has sufficient knowledge to undertake the works or if ruppia naturally recolonises. • Ruppia monitoring and research undertaken from 1 July 2011 to 31 December 2011 (Phase 1) is to be undertaken as part of Management Action 19: <i>Monitoring and Adaptive Management 1 July 2011 to 31 December 2011 (gap monitoring)</i> (Attachment V). • Any continued ruppia monitoring and research (translocation trials) beyond 31 December 2011 are undertaken as part of Management Action 13: <i>Monitoring and Adaptive Management Framework</i> (Attachment P). • All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. • Phase 1 means the ruppia monitoring and research undertaken as part of Management Action 19 Monitoring and Adaptive Management 1 July 2011 to 31 December 2011 (gap monitoring) (Attachment V) • Phase 2 means translocation of <i>Ruppia tuberosa</i> in the Coorong South lagoon as part of Management Action Milestones 12.M to 12.N.

- Phase 3 means larger scale ruppia translocation in the Coorong South Lagoon (informed by Phase 2) as part of Management Action Milestones 12.O to 12.S.

Conditions for Compliant but Conditional Elements:

Funding for Phase 2 is subject to:

- Technical feasibility is established through the reintroduction strategy using the result of ruppia monitoring and research (trials) undertaken as part of the feasibility study and Management Actions 13 and 19;
- Coorong South Lagoon target salinities of 60-100gm/L and water levels are reached and maintained for long enough to allow ruppia to successfully flourish;
- That ruppia species do not naturally recolonise on a large scale in the Coorong.

Funding for Phase 3 is subject to:

- Coorong South Lagoon target salinities of 60-100gm/L and water levels are reached and maintained for long enough to allow ruppia to successfully flourish;
- That ruppia species do not naturally recolonise on a large scale in the Coorong.
- South Australian submitting a fully-costed proposal detailing a compelling case to proceed with Management Action 10: South East Flows Restoration and/or Management Action 11: South Lagoon salinity reduction scheme or whether it is more feasible and environmentally beneficial in the long-term to expand SEFR Management Action (Attachment M and N).

Management Action Milestones

Compliant Elements		Completion date
Not applicable		
<ul style="list-style-type: none"> • Management Action Milestones 12.A to 12.J and 12.AA to 12.AF are not applicable for this Management Action. 		
Compliant but Conditional Elements		
<ul style="list-style-type: none"> • Management Action Milestones 12.U to 12.Z are not applicable for this Management Action. 		
12.K	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2011/12 Workplan.	31 December 2011
12.L	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2011/12 Workplan.	30 June 2012
12.M	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2012/13 Workplan.	31 December 2012
12.N	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2012/13 Workplan.	30 June 2013

12.O	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2013/14 Workplan.	31 December 2013
12.P	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2013/14 Workplan.	30 June 2014
12.Q	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2014/15 Workplan.	31 December 2014
12.R	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2014/15 Workplan.	30 June 2015
12.S	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2015/16 Workplan.	31 December 2015
12.T	Subject to Conditions for Compliant but Conditional Elements in this Attachment O completion of <i>Ruppia Translocation</i> Management Action Activities in accordance with the agreed 2015/16 Workplan.	30 June 2016

Management Action Costs

Activity	Compliant	Compliant but Conditional	Total
PHASE 2			
Planning	N/A	\$	\$
Field collection	N/A	\$	\$
Planting	N/A	\$	\$
Monitoring - compliance	N/A	\$	\$
<i>Phase 2 sub-total</i>		\$	\$
PHASE 3			
Planning	N/A	\$	\$
Field collection	N/A	\$	\$
Planting	N/A	\$	\$
Monitoring - compliance	N/A	\$	\$
<i>Phase 3 sub-total</i>		\$	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	N/A	\$	\$
Expected Management Action completion date			30 June 2016
Completed in Reporting Period 10.			

Management Action Name
Management Action 13: <i>Monitoring and Adaptive Management Framework</i>
Management Action Description
<p>Monitoring and Adaptive Management Framework Activities to enable the CLLMM Site to be managed proactively, and provide an opportunity to focus on actions that contribute to key ecological objectives and achieve the long-term goal of a healthy productive and resilient wetland.</p> <p>This Management Action requires the State to undertake monitoring in accordance with a monitoring framework approved by the Australian Government. Information gained from undertaking this Priority Project will be used to revise and update the ecological character description for the Coorong, Lakes Alexandrina and Albert Wetland Ramsar site and develop site operations manual to assist with for the future management of the CLLMM Site.</p>
Management Action Outcomes
<p>The outcomes of this Management Action are:</p> <ul style="list-style-type: none"> • Ecological Character Description: <ul style="list-style-type: none"> ○ Update and consolidate known information on the ecological character of the Coorong, Lakes Alexandrina and Albert Ramsar site in accordance with the <i>National Framework and Guidance for Describing the Ecological Character of Australian Ramsar Wetlands - Module 2 of the National Guidelines for Ramsar Wetlands</i> or any subsequent updates. • Monitoring and Adaptive Management Framework: <ul style="list-style-type: none"> ○ The development of a monitoring and adaptive management framework to inform monitoring Activities to be undertaken over the life of the program. • Site Operations Manual: <ul style="list-style-type: none"> ○ Improved guidance on how to manage the ecological character of the CLLMM Site under state, national and international obligations, including post the State Priority Project. • Monitoring: <ul style="list-style-type: none"> ○ Improved knowledge of the recovery potential of biota, abiota, and processes and associations through supported monitoring Activities. ○ Increased ability to assess the potential impact of Management Actions. • Revised Ramsar Management Plan for the Coorong and Lakes Alexandrina and Albert Ramsar Wetland. • CLLMM Site Optimisation: <ul style="list-style-type: none"> ○ CLLMM site management is optimised through ecological monitoring and planning to inform the development of adaptive management tools.
Management Action Deliverables
<p>This Management Action requires the State to:</p> <ul style="list-style-type: none"> • Develop a monitoring framework by 31 October 2011 that may include the following monitoring Activities: <ul style="list-style-type: none"> ○ Ecological monitoring: <ul style="list-style-type: none"> - Zooplankton

- Aquatic invertebrates
- Revegetation monitoring
- Ruppia monitoring
- Acid sulfate soil monitoring
- Undertake monitoring and research to inform ruppia translocation/reintroduction strategy including:
 - Undertake ruppia translocation trials
 - Report on the effectiveness of ruppia translocation trials.
- Undertake acid sulfate soil monitoring to inform limestone dosing under the Managing Acid Sulfate Soils Management Action including:
 - Event based water quality monitoring to inform limestone dosing under the Managing Acid Sulfate Soils Management Action
 - Soil monitoring
 - Surface water monitoring
 - Regional groundwater monitoring.
- Update the ecological character description for the site and Ramsar information sheet.
- Develop a site operations manual.
- Develop an integrated ecosystem response forecasting tool.
- Develop a revised Ramsar Management Plan for the Coorong and Lakes Alexandrina and Albert Ramsar Wetland.
- Undertake ecological investigations and produce technical reports for:
 - Lower Lakes small-bodied threatened fish modelling; and
 - Lower Lakes Southern Bell Frog survey.
- Undertake analysis and design of a Management Action Database (MAD) for adaptive management for the purpose of developing and implementing the MAD during Phase 1 of the Healthy Coorong, Healthy Basin work identified in Attachment AB (subject to Commonwealth approvals for Phase 1). Produce reports from monitoring and adaptive management Activities.

Management Action Conduct and Conditions

Conduct:

- All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above.
- Monitoring Activities in a Workplan is to be conducted in accordance with an approved monitoring framework.
- The monitoring framework and annual Workplans submitted for Commonwealth approval should focus on ecological and acid sulfate soil monitoring Activities and supported by the Due Diligence.
- The ecological character description and site operations manual may be developed over the life of the Project Schedule to utilise both known information and information gained from undertaking all management actions.

- The site operations manual is required to be submitted for Commonwealth approval prior to June 2016.
- The revised ecological character description is required to be submitted for Commonwealth approval by 30 May 2020.
- Funding for revising the ecological character description, developing a site operations manual or the monitoring framework is not to be used for additional monitoring and research. Information that is not known is to be listed as monitoring needs or knowledge gaps within the ecological character description.
- The Ramsar Management Plan will have regard to the revised ECD.
- The Ramsar Management Plan will provide a management framework to maintain the ecological character of the Ramsar site, including strategies and actions that the State and its partners will implement to maintain ecological character, including environmental water.
- The Ramsar Management Plan will outline the operational strategies and actions underpinning the implementation of the framework, including (but not exclusively):
 - determining realistic and seasonally appropriate management objectives and operating strategies;
 - stakeholder engagement for the integration of science and local knowledge;
 - evidence based operational decision-making;
 - risk management;
 - governance and organisational responsibilities; and
 - evaluation, reporting, and communications that support transparency.
- The management plan will be developed in accordance with the Australian Ramsar Management Principles (outlined in Schedule 6 of the *Environment Protection and Biodiversity Conservation Regulations 2000*) and the Australian Ramsar management principles checklist.
- The State will identify links between the management plan and operating strategies being utilised in the CLLMM site to achieve long term ecological outcomes, and include in the Ramsar Management Plan. Links to the plan must also be included within the Site Operation Manual.

Conditions for Compliant but Conditional Elements:

- Monitoring activities are subject to Commonwealth approval of a monitoring framework in accordance with the Due Diligence.
- The monitoring framework to be developed by the State is to provide sufficient information on scope, budget, quantity, additionality to other monitoring activities undertaken at the CLLMM Site, frequency and benefits of the monitoring Activities.
- The budget for the Ramsar Management Plan will be up to \$[REDACTED]. A revised budget will be submitted to the Commonwealth for approval with further justification regarding community consultation, scope, use of the draft 2008 Ramsar Management Plan and FTEs. Should the full cost not be justified, then the budget will be reduced.

Management Action Milestones

Compliant Elements		Completion date
13.A	Completion of monitoring and adaptive management (ecological character description, monitoring framework)	31 December 2011

	development and site operations manual) Activities in accordance with agreed 2011/12 Workplan. A monitoring framework is required to be developed by 31 October 2011.	
13.B	Completion of monitoring and adaptive management (ecological character description and site operations manual) Activities in accordance with agreed 2011/12 Workplan.	30 June 2012
13.C	Completion of monitoring and adaptive management (ecological character description and site operations manual) Activities in accordance with agreed 2012/13 Workplan.	31 December 2012
13.D	Completion of monitoring and adaptive management (ecological character description and site operations manual) Activities in accordance with agreed 2012/13 Workplan.	30 June 2013
13.E	Completion of monitoring and adaptive management (ecological character description and site operations manual) Activities in accordance with agreed 2013/14 Workplan.	31 December 2013
13.F	Completion of monitoring and adaptive management (ecological character description and site operations manual) Activities in accordance with agreed 2013/14 Workplan.	30 June 2014
13.G	Completion of monitoring and adaptive management (ecological character description and site operations manual) Activities in accordance with agreed 2014/15 Workplan.	31 December 2014
13.H	Completion of monitoring and adaptive management (ecological character description and site operations manual) Activities in accordance with agreed 2014/15 Workplan.	30 June 2015
13.I	Completion of monitoring and adaptive management (ecological character description and site operations manual) Activities in accordance with agreed 2015/16 Workplan.	31 December 2015
13.J	Completion of monitoring and adaptive management (ecological character description, site operations manual, and Ramsar management plan) Activities in accordance with agreed 2015/16 Workplan.	30 June 2016
13.AA	Completion of monitoring and adaptive management (ecological character description, site operations manual, and Ramsar management plan) Activities in accordance with agreed 2016/17 Workplan.	31 December 2016
13.AB	Completion of monitoring and adaptive management (ecological character description, site operations manual, and Ramsar management plan) Activities in accordance with agreed 2016/17 Workplan.	30 June 2017
13.AC	Completion of monitoring and adaptive management (ecological character description, site operations manual, and Ramsar management plan) Activities in accordance with agreed 2017/18 Workplan.	31 December 2017

13.AD	Completion of monitoring and adaptive management (ecological character description, site operations manual, and Ramsar management plan) Activities in accordance with agreed 2017/18 Workplan.	30 June 2018
13.AE	Completion of monitoring and adaptive management (ecological character description, site operations manual, and Ramsar management plan) Activities in accordance with agreed 2018/19 Workplan.	31 December 2018
13.AF	Completion of monitoring and adaptive management (ecological character description, site operations manual, Ramsar management plan and CLLMM site optimisation) Activities in accordance with agreed 2018/19 Workplan.	30 June 2019
13. AG	Completion of monitoring and adaptive management (ecological character description, site operations manual, Ramsar management plan and CLLMM site optimisation) Activities in accordance with agreed 2019/20 Workplan.	30 December 2019
13. AH	Completion of monitoring and adaptive management (ecological character description, site operations manual, Ramsar management plan and CLLMM site optimisation) Activities in accordance with agreed 2019/20 Workplan.	30 May 2020
Compliant but Conditional Elements		
Management Action Milestone 13.K and 13.U to 13.Z are not applicable for this Management Action.		
13.L	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2011/12 Workplan.	30 June 2012
13.M	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2012/13 Workplan.	31 December 2012
13.N	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2012/13 Workplan.	30 June 2013
13.O	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2013/14 Workplan.	31 December 2013
13.P	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2013/14 Workplan.	30 June 2014
13.Q	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2014/15 Workplan.	31 December 2014

13.R	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
13.S	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
13.T	Subject to Conditions for Compliant but Conditional Elements in this Attachment P completion of monitoring and adaptive management (monitoring) Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Ecological Character Description, monitoring framework development and site operations manual		N/A	\$
Integrated ecosystem response forecasting tool		N/A	\$
Ramsar Management Plan		N/A	\$
CLLMM Site Optimisation		N/A	\$
Monitoring	N/A	\$	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	\$	\$
Expected Management Action completion date			30 June 2020

ATTACHMENT Q

This Attachment has intentionally been left blank, as the State notified the Commonwealth on 27 August 2015 that the triggers for Management Action 14: Managing Acid Sulfate Soils will not be met during the life of the Recovery Project.

Management Action Name
Management Action 15: <i>Research Priorities</i>
Management Action Description
Undertake research Activities related to acid sulfate soil processes (acid sulfate soils, metal mobilisation, ecological risks and health hazards) and optimising <i>Ruppia tuberosa</i> habitat to provide a foundation for decision making and lead to an improved understanding of the CLLMM Site's ecological character.
Management Action Outcomes
Key acid sulfate soil and <i>Ruppia tuberosa</i> knowledge gaps will be filled to inform management of the CLLMM Site for managing variable lake levels and if low inflows return.
Management Action Deliverables
<p>This Management Action requires the State to:</p> <ul style="list-style-type: none"> Finalise the acid sulfate soil research to provide further understanding of: <ul style="list-style-type: none"> Acid sulfate soils Metal mobilisation Ecological risks and health hazards associated with acid sulfate soils In situ neutralisation processes Bioremediation Contaminant mobilisation, transport to water bodies and deoxygenation Key acid sulfate soil hazards associated with managing variable lake levels such as exposure and rewetting. Undertake research to optimise <i>Ruppia tuberosa</i> habitat, including: <ul style="list-style-type: none"> Review and summarise current research Identify optimal habitat for filamentous green algae Characterise the interactions between <i>Ruppia tuberosa</i> and filamentous green algae and the effects of these interactions on <i>Ruppia tuberosa</i> Identify possible management strategies for filamentous green algae, where it is found to be affecting the lifecycle of <i>Ruppia tuberosa</i> Determine whether or not filamentous green algae is affecting <i>Ruppia tuberosa</i>'s ability to recover, and therefore the benefits in continuing <i>Ruppia</i> translocation in the South Lagoon Potential benefits of filamentous green algae in the Coorong ecosystem Clear guidelines to inform the operations of the SEFRP and SOM. Complete Phase 2 research to optimise <i>Ruppia tuberosa</i> habitat, including ruppia life cycle sampling. Undertake research into the legacy of limestone dosing at Boggy Lake, and recommend whether or not remedial action is required for the Boggy Lake area. Develop research and technical reports with the knowledge gained to be used for adaptive management of the CLLMM Site.
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above.

<ul style="list-style-type: none"> The budget for the Legacy of Limestone Dosing will be up to \$ [REDACTED], with further justification to be provided to the Commonwealth regarding the presentation and report writing budget. Should the full cost not be justified, then the budget will be reduced. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> Nil. 		
Management Action Milestones		
Compliant Elements		Completion date
Not applicable <ul style="list-style-type: none"> Management Action Milestones 15.AC to 15.AD are not applicable for this Management Action 		
15.A	Completion of acid sulfate soil research in accordance with agreed 2011/12 Workplan.	31 December 2011
15.B	Completion of acid sulfate soil research in accordance with agreed 2011/12 Workplan.	30 June 2012
15.C	Completion of acid sulfate soil research in accordance with agreed 2012/13 Workplan.	31 December 2012
15.D	Completion of acid sulfate soil research in accordance with agreed 2012/13 Workplan.	30 June 2013
15.E	Completion of acid sulfate soil research in accordance with agreed 2013/14 Workplan.	31 December 2013
15.F	Completion of acid sulfate soil research in accordance with agreed 2013/14 Workplan.	30 June 2014
15.G	Completion of acid sulfate soil research in accordance with agreed 2014/15 Workplan.	31 December 2014
15.H	Completion of acid sulfate soil research in accordance with agreed 2014/15 Workplan.	30 June 2015
15.I	Completion of acid sulfate soil research in accordance with agreed 2015/16 Workplan.	31 December 2015
15.J	Completion of acid sulfate soil research in accordance with agreed 2015/16 Workplan.	30 June 2016
15.AA	Completion of research into the legacy of limestone dosing at Boggy Lake and <i>Ruppia tuberosa</i> research in accordance with agreed 2016/17 Workplan.	31 December 2016
15.AB	Completion of research into the legacy of limestone dosing at Boggy Lake and <i>Ruppia tuberosa</i> research in accordance with agreed 2016/17 Workplan.	30 June 2017
15.AE	Completion of <i>Ruppia</i> life cycle sampling research in accordance with agreed 2018/19 Workplan.	31 December 2018
15.AF	Completion of <i>Ruppia</i> life cycle sampling research in accordance with agreed 2018/19 Workplan.	30 June 2019
Compliant but Conditional Elements		
Not applicable		

- Management Action Milestones 15.K to 15.Z are not applicable for this Management Action

Management Action Costs

Activity	Compliant	Compliant but Conditional	Total
Research - Acid Sulfate Soil	\$ [REDACTED]	N/A	\$ [REDACTED]
Research – Optimising Coorong Ruppia Habitat	\$ [REDACTED]	N/A	\$ [REDACTED]
Research – Legacy of Limestone Dosing	\$ [REDACTED]	N/A	\$ [REDACTED]
Research – Optimising Coorong Ruppia Habitat Phase 2	\$ [REDACTED]	N/A	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]	N/A	\$ [REDACTED]
Expected Management Action completion date			30 June 2019
Completed in Reporting Period 17			

Management Action Name		
Management Action 16: <i>Community Engagement and Communications</i>		
Management Action Description		
Engagement of the local community and management of <i>community hubs</i> and a <i>community advisory panel</i> .		
Management Action Outcomes		
To create an informed supportive and involved community for future management of the CLLMM Site through <i>community hubs</i> , a <i>community advisory panel</i> , and <i>knowledge and data facilities</i> .		
Management Action Deliverables		
<p>This Management Action requires the State to:</p> <ul style="list-style-type: none"> • Conduct a <i>community hubs</i> performance review. • Support the <i>community hubs</i> to provide employment, information and coordinate Activities in the region. • Develop a terms of reference for the <i>community advisory panel</i> for approval by the Australian Government. • Establish and support a <i>community advisory panel</i>. • Complete a transition plan for the Lakes Hubs. • Design and implement knowledge and data facilities as a repository for information developed as part of the CLLMM Recovery Project. 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> • All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables above. • 2015-16 Community Engagement and Communications (Early Works Carryover) Funds of up to \$[REDACTED] is subject to the State's submission, and Australian Government approval, of the Transition Plan and an approved workplan. • The knowledge and data facilities will deliver a web-based information portal that allows community access to information developed through the CLLMM Recovery Project. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> • Nil. 		
Management Action Milestones		
Compliant Elements		Completion date
<p>Not applicable</p> <ul style="list-style-type: none"> • Management Action Milestones 16.AB to 16.AF are not applicable for this Management Action 		
16.A	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2011/12 Workplan.	31 December 2011
16.B	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2011/12 Workplan	30 June 2012

16.C	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2012/13 Workplan.	31 December 2012	
16.D	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2012/13 Workplan.	30 June 2013	
16.E	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2013/14 Workplan.	31 December 2013	
16.F	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
16.G	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
16.H	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
16.I	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
16.J	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
16.AA	Completion of <i>Community Engagement and Communications</i> Activities in accordance with agreed 2016/17 Workplan.	31 December 2016	
Compliant but Conditional Elements			
Not applicable			
• Management Action Milestones 16.K to 16.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Community Hubs – office	\$	N/A	\$
Community Hubs - staffing	\$	N/A	\$
Community Hubs – community engagement	\$	N/A	\$
Community Hubs sub total	\$	N/A	\$
Community Advisory Panel	\$	N/A	\$
CAC sub total	\$	N/A	\$
Knowledge and Data Facilities	\$	N/A	\$
Knowledge and Data Facilities sub total	\$	N/A	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	N/A	\$
Early Works Carryover			
Community Hubs – office	\$	N/A	\$
Community Hubs - staffing	\$	N/A	\$
Community Hubs – community engagement	\$	N/A	\$
Early Works Carryover (as per Item D.4.1 of this Project Schedule)	\$	N/A	\$
Expected Management Action completion date			31 December 2016
Completed in Reporting Period 11.			

Management Action Name
Management Action 17: <i>Ngarrindjeri Partnerships</i>
Management Action Description
Active participation of Ngarrindjeri people in all aspects of natural and cultural resource management through strategic planning, training and capacity building. This aims to establish the foundation Activities for the long-term Ngarrindjeri aspirations of co-management of the CLLMM Site.
Management Action Outcomes
To support the active, long-term participation of Ngarrindjeri people in natural and cultural resource management in the CLLMM Site.
Management Action Deliverables
<p>This Management Action requires the State to:</p> <ul style="list-style-type: none"> Promote Ngarrindjeri participation in CLLMM Site governance and management through: <ul style="list-style-type: none"> The development and implementation of policies and procedures which provide for cooperative working relationships between the <i>Ngarrindjeri Regional Authority</i> (NRA) and all levels of government; Delivery of relevant Ngarrindjeri on ground works; and The application of Ngarrindjeri cultural and ecological knowledge through the development of management plans, protocols and cultural knowledge transmission programs. Manage and protect Ngarrindjeri Aboriginal heritage through: <ul style="list-style-type: none"> Heritage assessments (not including the vegetation program) and heritage surveys; and Providing an educational role in relation to cultural and ecological knowledge. Build the capacity of Ngarrindjeri to participate in the CLLMM management through: <ul style="list-style-type: none"> The development and delivery of relevant training programs for Ngarrindjeri community members and NRA staff for the restoration and rehabilitation of lands and waters of the region; Supporting the Ngarrindjeri involvement and employment in natural resource management in the CLLMM Site; and Supporting the work of the NRA governing committee to ensure professional engagement with government and the community. Identify synergies between existing Australian Government projects and the management action. Submit a full Workplan for the above deliverables and a detailed budget in relation to that Workplan.
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> The State will develop structures and processes to ensure a constructive working relationship between the <i>Department of Environment and Natural Resources</i> (DENR) and NRA to support the deliverables of the Management Action. All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables above. The Management Action is relevant across all proposed Management Actions. This Management Action supports heritage approvals required for this Priority Project except for the vegetation program.

Conditions for Compliant but Conditional Elements:			
<ul style="list-style-type: none"> Nil. 			
Management Action Milestones			
Compliant Elements			Completion date
Not applicable			
<ul style="list-style-type: none"> Management Action Milestones 17.AA to 17.AF are not applicable for this Management Action. 			
17.A	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2011/12 Workplan.	31 December 2011	
17.B	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2011/12 Workplan.	30 June 2012	
17.C	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2012/13 Workplan.	31 December 2012	
17.D	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2012/13 Workplan.	30 June 2013	
17.E	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2013/14 Workplan.	31 December 2013	
17.F	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
17.G	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
17.H	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2014/15 Workplan.	30 June 2015	
17.I	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2015/16 Workplan.	31 December 2015	
17.J	Completion of <i>Ngarrindjeri Partnerships</i> Activities in accordance with agreed 2015/16 Workplan.	30 June 2016	
Compliant but Conditional Elements			
Not applicable			
<ul style="list-style-type: none"> Management Action Milestones 17.K to 17.Z are not applicable for this Management Action. 			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Policy and site planning response	\$ [REDACTED]	N/A	\$ [REDACTED]
Monitoring and evaluation	\$ [REDACTED]	N/A	\$ [REDACTED]
Heritage management and protection	\$ [REDACTED]	N/A	\$ [REDACTED]
Specialist advice	\$ [REDACTED]	N/A	\$ [REDACTED]
Community government and stakeholder partnerships	\$ [REDACTED]	N/A	\$ [REDACTED]
Education and extension	\$ [REDACTED]	N/A	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]	N/A	\$ [REDACTED]
Expected Management Action completion date			30 June 2016
Completed in Reporting Period 10.			

Management Action Name	
Management Action 18: <i>Meningie Wetland</i>	
Management Action Description	
Restoration of the Meningie foreshore through infrastructure installation, bank stabilisation and planting Activities, in conjunction with the local community.	
Management Action Outcomes	
The stabilisation of the banks of Lake Albert at Meningie, increased habitat for flora and fauna, increased local and wider community knowledge on management of acid sulfate soils, and improved amenity for the Meningie township.	
Management Action Deliverables	
<p>This Management Action requires the State to:</p> <ul style="list-style-type: none"> Consult with the local community and Ngarrindjeri in development of the <i>Meningie Wetland</i>, including Aboriginal Heritage matters regarding lake bed modification. Create a small scale artificial wetland at Meningie (Lake Albert) following planning with Ngarrindjeri Regional Authority on appropriate flora and fauna for the site. Award contracts for wetland works including infrastructure installation based on the approved Final Design. Complete wetland construction including infrastructure installation - viewing platforms, bird hide, signage, culvert naturalisation and bank stabilisation. Monitor ecological outcomes and community impacts of the works. Involve local community, schools and non-government organisations in the Management Action implementation. Finalise a technical report from a non-government organisation experienced in wetland restoration. Complete site preparation, including weed control and tree removal. Complete propagation and planting subject to suitable water level. 	
Management Action Conduct and Conditions	
<p>Conduct:</p> <ul style="list-style-type: none"> All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. All Activities are to be conducted in accordance with the Commonwealth approved construction design submitted under management action milestone 5B of <i>SA-03 Early Works for Water for the Future, Enduring Response for the Coorong and Lower Lakes</i>. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> Nil. 	
Management Action Milestones	
Compliant Elements	Completion date
<p>Not applicable</p> <ul style="list-style-type: none"> Management Action Milestones 18.AA to 18.AF are not applicable for this Management Action. 	

18.A	Completion of Meningie Wetland Project Activities in accordance with agreed 2011/12 Workplan.	31 December 2011	
18.B	Completion of Meningie Wetland Project Activities in accordance with agreed 2011/12 Workplan.	30 June 2012	
18.C	Completion of Meningie Wetland Project Activities in accordance with agreed 2012/13 Workplan.	31 December 2012	
18.D	Completion of Meningie Wetland Project Activities in accordance with agreed 2012/13 Workplan.	30 June 2013	
18.E	Completion of Meningie Wetland Project Activities in accordance with agreed 2013/14 Workplan.	31 December 2013	
18.F	Completion of Meningie Wetland Project Activities in accordance with agreed 2013/14 Workplan.	30 June 2014	
18.G	Completion of Meningie Wetland Project Activities in accordance with agreed 2014/15 Workplan.	31 December 2014	
18.H	Completion of Meningie Wetland Project Activities in accordance with agreed 2014/15 Workplan	30 June 2015	
12.I	Completion of Meningie Wetland Project Activities in accordance with agreed 2015/16 Workplan	31 December 2015	
12.J	Completion of Meningie Wetland Project Activities in accordance with agreed 2015/16 Workplan	30 June 2016	
Compliant but Conditional Elements			
Not applicable			
• Management Action Milestones 18.K to 18.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Infrastructure installation and bank stabilisation	\$	N/A	\$
Community involvement	\$	N/A	\$
Program management and corporate overheads	\$	N/A	\$
Habitat restoration plantings and weed control	\$	N/A	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	N/A	\$
Expected Management Action completion date			30 June 2016
Completed in Reporting Period 10.			

Management Action Name
Management Action 19: <i>Monitoring and Adaptive Management 1 July 2011 to 31 December 2011 (Gap monitoring)</i>
Management Action Description
Undertake ecological and acid sulfate soil monitoring from 1 July 2011 to 31 December 2011. Monitoring under this management action is gap monitoring pending Commonwealth approval of the monitoring and adaptive framework under Management Action 13: <i>Monitoring and Adaptive Management Framework</i> (Attachment P). Due to separate approval processes Management Action 19 is separate and independent of monitoring undertaken as part of Management Action 13 <i>Monitoring and Adaptive Management Framework</i> .
Management Action Outcomes
Undertake critical ecological and acid sulfate soil monitoring from 1 July 2011 to 31 December 2011 to avoid monitoring gaps between the Early Works and Monitoring and Adaptive Management Framework.
Management Action Deliverables
<p>This Management Action requires the State to undertake the following monitoring Activities from 1 July 2011 to 31 December 2011:</p> <p>Acid Sulfate Soil:</p> <ul style="list-style-type: none"> • Water monitoring (surface water, regional groundwater) • Soil monitoring (acid base accounting, hotspot). <p>Ecological:</p> <ul style="list-style-type: none"> • Benthic ecology • Macroinvertebrates • Zooplankton • Fish recruitment and habitat assessment (excluding acoustic fish tagging or monitoring of fish through the barrages) • Birds • Amphibia. <p>Ruppia translocation Phase 1:</p> <ul style="list-style-type: none"> • Ruppia project inception • Annual monitoring from 1 July 2011 to 31 December 2011 • Filamentous algae assessment.
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> • A workplan is not required for this Management Action. • Monitoring undertaken as part of this Management Action is separate and independent of monitoring Activities undertaken as part of the Monitoring and Adaptive Management Framework. • Funding is not transferable between Activities or to the Monitoring and Adaptive Management Framework. As such this management action must be reported separately to the Monitoring and Adaptive Management Framework Management Action against the Management Action Costs in this attachment. • All Activities are to be completed by 31 December 2011 and will not be extended beyond 31 December 2011.

Conditions for Compliant but conditional funding elements:			
<ul style="list-style-type: none">Nil.			
Management Action Milestones			
Compliant Elements <ul style="list-style-type: none">Management Action Milestones 19.B to 19.J and 19.AA to 19.AF are not applicable for this Management Action			Completion date
19.A	Completion of gap monitoring Activities as per the Management Action Deliverables.		31 December 2011
Compliant but Conditional Elements			
Not applicable <ul style="list-style-type: none">Management Action Milestones 19.K to 19.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Surface water monitoring (ambient and event)	\$	N/A	\$
Regional groundwater monitoring	\$	N/A	\$
Acid base accounting	\$	N/A	\$
Acid sulfate soil hotspot monitoring	\$	N/A	\$
Benthic ecology monitoring	\$	N/A	\$
Macroinvertebrate monitoring	\$	N/A	\$
Zooplankton monitoring	\$	N/A	\$
Fish monitoring	\$	N/A	\$
Bird monitoring	\$	N/A	\$
Amphibia monitoring	\$	N/A	\$
Ruppia project inception	\$	N/A	\$
Ruppia monitoring	\$	N/A	\$
Ruppia filamentous algae assessment	\$	N/A	\$
Project management	\$	N/A	\$
TOTAL (as per Item D.2.3 of this Project Schedule)	\$	N/A	\$
Expected Management Action completion date			31 December 2011
Completed in Reporting Period 1.			

Management Action Name		
Management Action 20: <i>Lake Albert Scoping Study</i>		
Management Action Description		
Investigate potential options for the long-term management of Lake Albert water quality and the Narrung Narrows.		
Management Action Outcomes		
The identification of flow and water level targets under different climatic scenarios to sustain water quality and ecological health in Lake Albert, including summarising environmental condition targets in a future directions paper. Preparation of a Business Case for the long-term management of Lake Albert and the Narrung Narrows, including the State's position on preferred management action(s).		
Management Action Deliverables		
<p>The <i>Lake Albert Scoping Study</i> Management Action requires the State to:</p> <ul style="list-style-type: none"> Produce a literature review of existing information and reports related to Lake Albert and the Narrung Narrows, including the consideration of historic environmental conditions and present conditions. Develop a future directions paper on Lake Albert and the Narrung Narrows environmental condition targets to ensure feasibility of management actions. Undertake hydrological, hydrodynamic and sediment transport modelling and geotechnical studies of Lake Albert and the Narrung Narrows. Undertake community and Ngarrindjeri consultation. Identify and evaluate potential management actions for Lake Albert and the Narrung Narrows, including potential benefits, costs, timeframes for implementation and the ecological, water quality/quantity, legislative and social impacts. Prepare a Business Case suitable for Commonwealth Government consideration that, if required, seeks funding to implement the preferred management action(s). 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> Nil. 		
Management Action Milestones		
Compliant Elements		Completion date
<ul style="list-style-type: none"> Management Action Milestones 20.A to 20.C, 20.G to 20.J and 20.AA to 20.AF are not applicable for this Management Action 		
20.D	Completion of <i>Lake Albert water quality and the Narrung Narrows</i> Management Activities undertaken in accordance with agreed 2012/13 Workplan.	30 June 2013

20.E	Completion of Lake Albert water quality and the Narrung Narrows Management Activities undertaken in accordance with agreed 2013/14 Workplan.	31 December 2013	
20.F	Completion of Lake Albert water quality and the Narrung Narrows Management Activities undertaken in accordance with agreed 2013/14 Workplan.	30 June 2014	
Compliant but Conditional Elements			
Not applicable.			
<ul style="list-style-type: none">Management Action Milestones 20.K to 20.Z are not applicable for this Management Action			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Planning and Design	\$ [REDACTED]	N/A	\$ [REDACTED]
Research	\$ [REDACTED]	N/A	\$ [REDACTED]
Community Engagement	\$ [REDACTED]	N/A	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]	N/A	\$ [REDACTED]
Expected Management Action completion date		30 June 2014	
Completed in Reporting Period 6.			

Management Action Name
Management Action 21: <i>Variable Lakes - Lower Lakes Water Level Policy and Barrage Operating Strategy</i>
Management Action Description
Development of a Lower Lakes Water Level Policy and a Barrage Operating Strategy to provide guidance and tools for the management of water levels in Lake Alexandrina and Lake Albert and the operation of the barrages under a range of different operating conditions, to maintain the ecological character of the Site.
Management Action Outcomes
<p>The Variable Lakes - Lower Lakes Water Level Policy and Barrage Operating Strategy will:</p> <ul style="list-style-type: none"> • Improve knowledge and understanding of the way in which lake levels and barrage operations impact the Site's ecological character, values and use with a focus on variability in water levels, water quality and Murray Mouth openness; • Identify and document environmental and water security risks at the Site and the associated weir pool; • Increase accountability for water use at the Site through improved documentation of forecasting, monitoring and reporting of environmental water usage, unregulated flows, and any dilution, loss allowance, and entitlement flow); and • Develop and document robust evidence-based decision making processes and operating rules for infrastructure operations to manage water levels, and barrage operations in the Lower Lakes.
Management Action Deliverables
<p>The Variable Lakes- Lower Lakes Water Level Policy and Barrage Operating Strategy Management Action requires the State to:</p> <ul style="list-style-type: none"> • Develop a range of key studies, including: <ul style="list-style-type: none"> - Hydrological modelling studies; - Sea level rise assessment; - Barrage outflow gauging study; - Assessment, mapping and measurement of infrastructure that constrains lake levels; - Ngarrindjeri position papers; and - Lake Albert trigger level study. • Engage local communities, including the Ngarrindjeri, in developing the policy and strategy documents to increase local understanding of the effects of water levels and flows on regional values, and the trade-offs required to manage the CLLMM more effectively. • Publish a publicly available Lower Lakes Water Level Policy to provide guidance on the management of water levels in Lakes Alexandrina and Albert, including a rationale for optimal lake level operations for environmental, social, economic and water security outcomes. • Finalise a Barrage Operating Strategy that provides guidance, including tools, rules and procedures for the operation of the barrages under a range of different operating conditions.

<ul style="list-style-type: none"> Document, and make publicly available, research and information regarding lake levels and barrage operations. 		
Management Action Conduct and Conditions		
<p>Conduct:</p> <ul style="list-style-type: none"> All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> A project planning workshop is to be conducted with all relevant stakeholders to discuss and agree the scope, governance arrangements and budget for the project. The project planning workshop is to be held within three months of finalisation of the due diligence report. Following the workshop, South Australia will submit a project plan which includes budget, documented governance arrangements, work breakdown structure and consultation strategies, for Commonwealth approval. The budget for the <i>Variable Lakes- Lower Lakes Water Level Policy and Barrage Operating Strategy</i> will be up to \$ [REDACTED], with further justification to be provided to the Commonwealth regarding project budget following the project planning workshop. Should the full cost not be justified, then the budget will be reduced. 		
Management Action Milestones		
Compliant Elements		Completion Date
<p>Not applicable.</p> <ul style="list-style-type: none"> Management Action Milestones 21.A to 21.J and 21.AA to 21.AF are not applicable for this Management Action. 		
Compliant but Conditional Elements		Completion Date
<p>Not applicable.</p> <ul style="list-style-type: none"> Management Action Milestones 21.K to 21.S and 21.X to 21.Z are not applicable for this Management Action. 		
21.T	Subject to Conditions for Compliant but Conditional Elements in this Attachment X completion of <i>Variable Lakes- Lower Lakes Water Level Policy and Barrage Operating Strategy</i> Management Action Activities in accordance with agreed 2015/16 Workplan.	30 June 2016
21.U	Subject to Conditions for Compliant but Conditional Elements in this Attachment X completion of <i>Variable Lakes- Lower Lakes Water Level Policy and Barrage Operating Strategy</i> Management Action Activities in accordance with agreed 2016/17 Workplan.	31 December 2016
21.V	Subject to Conditions for Compliant but Conditional Elements in this Attachment X completion of <i>Variable Lakes- Lower Lakes Water Level Policy and Barrage Operating Strategy</i> Management Action Activities in accordance with agreed 2016/17 Workplan.	30 June 2017
21.W	Subject to Conditions for Compliant but Conditional Elements in this Attachment X completion of <i>Variable Lakes- Lower Lakes Water Level Policy and Barrage Operating Strategy</i>	31 December 2017

	Management Action Activities in accordance with agreed 2017/18 Workplan.		
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Planning and design	N/A	\$ [REDACTED]	\$ [REDACTED]
Research	N/A	\$ [REDACTED]	\$ [REDACTED]
Policy and strategy development	N/A	\$ [REDACTED]	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	N/A	\$ [REDACTED]	\$ [REDACTED]
Expected Management Action completion date			31 December 2017
Completed in Reporting Period 13.			

Management Action Name
Management Action 22: <i>Milang Foreshore Habitat Restoration</i>
Management Action Description
Restoration of the Milang foreshore through infrastructure installation, bank stabilisation and planting Activities, in conjunction with the Alexandrina Council and the local community.
Management Action Outcomes
The Milang Foreshore Habitat Restoration will improve the amenity along the Milang foreshore for regional residents and visitors, and habitat for local and migratory species; as well as improve understanding and awareness of the values of the Ramsar Wetland.
Management Action Deliverables
<p>The <i>Milang Foreshore Habitat Restoration</i> Management Action requires the State to:</p> <ul style="list-style-type: none"> • Develop a detailed design for the works component of the project; • Design, fabricate and install six signs, five benches, a bird hide, a viewing platform and a shelter; • Install and/or upgrade pathway network between Pobbybonk Point, not including the existing boardwalk across the wetland, and the rear of the shacks on Milang Bay (approximately 814 m); • Plant 10,000 local native plants; • Control pest plants and animals to ensure survival of native species; • Install fencing and signage, where appropriate, to reduce the intrusion and impacts of people and dogs into the Snipe Sanctuary area; • Undertake a bank stability and erosion risk assessment report, and incorporate any recommended stabilisation works into project where possible; • Prepare a community engagement strategy to engage the local community, council, school groups and Ngarrindjeri in the development, implementation, monitoring and maintenance of the project; and • Complete a technical project review by Wetland Care (as conducted for the Meningie Wetland management action).
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> • All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. • The Alexandrina Council is to provide in-kind support for project management for design and onsite works as well as donating a 'Ponde' interpretive sculpture and it will provide ongoing operations and maintenance of the project site, to be complemented by local community volunteer activities, following asset handover from DEWNR to the council. <p>Conditions for Compliant but Conditional Elements:</p>

<ul style="list-style-type: none">The budget for the Milang Foreshore Habitat Restoration will be up to \$ [REDACTED], with further justification to be provided to the Commonwealth regarding project budget and delivery timeframe post detailed design. Should the full cost not be justified, then the budget will be reduced.			
Management Action Milestones			
Compliant Elements			Completion Date
Not applicable. <ul style="list-style-type: none">Management Action Milestones 22.A to 22.J and 22.AA to 22.AF are not applicable for this Management Action			
Compliant but Conditional Elements			Completion Date
Not applicable. <ul style="list-style-type: none">Management Action Milestones 22.K to 22.S and 22.Y to 22.Z are not applicable for this Management Action			
22.T	Subject to Conditions for Compliant but Conditional Elements in this Attachment Y completion of <i>Milang Foreshore Habitat Restoration</i> Management Action Activities in accordance with agreed 2015/16 Workplan.		30 June 2016
22.U	Subject to Conditions for Compliant but Conditional Elements in this Attachment Y completion of <i>Milang Foreshore Habitat Restoration</i> Management Action Activities in accordance with agreed 2016/17 Workplan.		31 December 2016
22.V	Subject to Conditions for Compliant but Conditional Elements in this Attachment Y completion of <i>Milang Foreshore Habitat Restoration</i> Management Action Activities in accordance with agreed 2016/17 Workplan.		30 June 2017
22.W	Subject to Conditions for Compliant but Conditional Elements in this Attachment Y completion of <i>Milang Foreshore Habitat Restoration</i> Management Action Activities in accordance with agreed 2017/18 Workplan.		31 December 2017
22.X	Subject to Conditions for Compliant but Conditional Elements in this Attachment Y completion of <i>Milang Foreshore Habitat Restoration</i> Management Action Activities in accordance with agreed 2017/18 Workplan.		31 March 2018
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Planning and design	N/A	\$ [REDACTED]	\$ [REDACTED]
Infrastructure installation	N/A	\$ [REDACTED]	\$ [REDACTED]
Community involvement	N/A	\$ [REDACTED]	\$ [REDACTED]
Planting and pest control	N/A	\$ [REDACTED]	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	N/A	\$ [REDACTED]	\$ [REDACTED]
Expected Management Action completion date			31 March 2018
Completed in Reporting Period 14.			

Management Action Name
Management Action 23: <i>Coorong Investigations</i>
Management Action Description
Investigate the technical and implementation feasibility of potential works and measures for maintaining and enhancing the ecological character of the Coorong.
Management Action Outcomes
<p>Provide guidance on potential future works and measures for maintaining and enhancing the ecological character of the Coorong and Murray Mouth across all water availability scenarios, including but not limited to investigation into:</p> <ul style="list-style-type: none"> the potential to increase the volume, security and delivery flexibility of water to the Coorong South Lagoon by augmenting the SEFR Management Action with additional water from further south; the feasibility of a water regulating structure between the Coorong North and South Lagoons to maintain water levels in the Coorong South Lagoon over the critical summer period, for <i>Ruppia tuberosa</i> to complete its life cycle; the individual and collective benefits and risks of the proposed works and measures on the ecological character of the Coorong, Lower Lakes and Murray Mouth; and any works and measures to improve or maintain Murray Mouth openness as a result of any of the above measures being implemented. <p>The project will be delivered through investigations and modelling to determine technical and implementation feasibility, including the benefits and risks to the Coorong.</p> <p>Management options will be progressed to the feasibility stage, with concept design and implementation business case(s) developed for those management options determined feasible.</p>
Management Action Deliverables
<p>The <i>Coorong Investigations</i> Management Action requires the State to:</p> <ul style="list-style-type: none"> develop a detailed project plan; provide a feasibility assessment report(s) for the investigated management options that is/are based on: <ul style="list-style-type: none"> hydrological, hydrodynamic and water quality modelling of the Coorong to understand the individual and collective implications of the proposed management options; assessment of the ecological benefits and risks of the management options; assessment of the impacts of the proposed management actions upon the community (including Aboriginal communities); and engineering feasibility studies of the management options, including the development of concept designs and cost estimates. If SEFR Augmentation is determined feasible, submit a minor notification to the SEFRP supply measure proposal under the Sustainable Diversion Limit (SDL) Adjustment Mechanism of the Murray-Darling Basin Plan to the SDL Adjustment Assessment Committee (SDLAAC) by 31 March 2017.

<ul style="list-style-type: none"> Develop Implementation Business Case(s) suitable for Australian Government consideration for those management options that are determined feasible and have community support, including support of the Aboriginal communities. Any business cases developed must be consistent with the due diligence assessment criteria relevant to the funding source. 			
Management Action Conduct and Conditions			
<p>Conduct:</p> <ul style="list-style-type: none"> All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> Nil. 			
Management Action Milestones			
Compliant Elements			Completion date
<p>Not applicable.</p> <ul style="list-style-type: none"> Management Action Milestones 23.A to 23.J, 23.AA and 23.AF are not applicable for this Management Action 			
23.AB	Completion of <i>Coorong Investigations</i> Management Activities undertaken in accordance with agreed 2016/17 Workplan.		30 June 2017
23.AC	Completion of <i>Coorong Investigations</i> Management Activities undertaken in accordance with agreed 2017/18 Workplan.		31 December 2017
23.AD	Completion of <i>Coorong Investigations</i> Management Activities undertaken in accordance with agreed 2017/18 Workplan.		30 June 2018
23.AE	Completion of <i>Coorong Investigations</i> Management Activities undertaken in accordance with agreed 2017/18 Workplan.		30 September 2018
Compliant but Conditional Elements			Completion Date
<p>Not applicable.</p> <ul style="list-style-type: none"> Management Action Milestones 23.K to 23.Z are not applicable for this Management Action. 			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Planning and Design	\$ [REDACTED]	\$0	\$ [REDACTED]
Technical/Modelling/Engineering Investigations	\$ [REDACTED]	\$0	\$ [REDACTED]
Business Case Development	\$ [REDACTED]	\$0	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]	\$0	\$ [REDACTED]
Expected Management Action completion date			30 September 2018
Completed in Reporting Period 15.			

Management Action Name
Management Action 24: <i>Reconnecting Wetlands on Hindmarsh Island (Kumarangk)</i>
Management Action Description
Wetlands on Hindmarsh Island (Kumarangk) are reconnected utilising a combination of on-ground infrastructure and ancillary works at priority sites on Kumarangk to remove existing impediments to flow.
Management Action Outcomes
<p>Reconnecting Wetlands on Hindmarsh Island (Kumarangk) will contribute to the restoration, and improve the resilience, of wetland ecosystems that provide critical riparian and aquatic habitat and refugia for birds, fish and other species within the CLLMM Site. The Management Action will:</p> <ul style="list-style-type: none"> • re-connect 106 hectares of ephemeral wetlands by removing barriers to flow on Kumarangk, allowing the reconnection by gravity to increase habitat for fish breeding, improve riparian health, improve fish passage and refugia and increase resilience. • improve connectivity, flow and fish passage to over 220 hectares of wetlands • secure access to deeper water and prevent periods of poor water quality for threatened fish populations during variable lake levels • support the long term vision (above) for the health of Kumarangk with increased involvement and advocacy by traditional owners and community. • make a significant contribution towards returning the wetland to its full potential for Lawari CP (Wyndgate) to become a centre for wetland nature based tourism, education and community participation.
Management Action Deliverables
<p>The <i>Reconnecting Wetlands on Hindmarsh Island (Kumarangk)</i> Management Action requires the State to:</p> <ul style="list-style-type: none"> • upgrade six creek crossings; • repair one creek crossing to provide access; • remove one redundant crossing; • undertake novel reed control trial method to target shallow areas currently inaccessible to machinery; • control eight hectares of invasive weeds in the littoral zone in targeted areas to restore native vegetation and buffer significant; and • remove up to 3.7 kilometres of dense reeds, which are a symptom of reduced connectivity.
Management Action Conduct and Conditions
<p>Conduct:</p> <ul style="list-style-type: none"> • All Activities are to be in accordance with an approved Workplan as described in Item B.6 of this Project Schedule to achieve the Management Action Deliverables listed above. <p>Conditions for Compliant but Conditional Elements:</p> <ul style="list-style-type: none"> • Nil.

Management Action Milestones			
Compliant Elements			Completion Date
Not applicable. <ul style="list-style-type: none">Management Action Milestones 24.A to 24.J and 24.AA to 24.AC are not applicable for this Management Action.			
24.AD	Completion of <i>Reconnecting Wetlands on Hindmarsh Island (Kumarangk)</i> Management Activities undertaken in accordance with agreed 2018-2019 Workplan.		30 June 2018
24.AE	Completion of <i>Reconnecting Wetlands on Hindmarsh Island (Kumarangk)</i> Management Activities undertaken in accordance with agreed 2018-2019 Workplan.		31 December 2018
24.AF	Completion of <i>Reconnecting Wetlands on Hindmarsh Island (Kumarangk)</i> Management Activities undertaken in accordance with agreed 2018-2019 Workplan.		30 June 2019
24.AG	Completion of <i>Reconnecting Wetlands on Hindmarsh Island (Kumarangk)</i> Management Activities undertaken in accordance with agreed 2018-2019 Workplan.		31 December 2019
Compliant but Conditional Elements			Completion Date
Not applicable. <ul style="list-style-type: none">Management Action Milestones 24.K to 24.Z are not applicable for this Management Action.			
Management Action Costs			
Activity	Compliant	Compliant but Conditional	Total
Planning and design	\$ [REDACTED]	N/A	\$ [REDACTED]
Ngarrindjeri Involvement	\$ [REDACTED]	N/A	\$ [REDACTED]
Environmental Management	\$ [REDACTED]	N/A	\$ [REDACTED]
Construction	\$ [REDACTED]	N/A	\$ [REDACTED]
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]		\$ [REDACTED]
Expected Management Action completion date			31 December 2019

Management Action Name
Management Action 25: <i>Healthy Coorong, Healthy Basin</i>
Management Action Description
Develop a <i>Healthy Coorong, Healthy Basin Action Plan</i> to support the long-term health of the Coorong, with a focus on the Coorong South Lagoon. The Action Plan will outline the short, medium and long-term on-ground works, scientific trials and investigations, management tools and infrastructure activities proposed between 2019 and 2024. Implementation of priority actions including project planning and trials and investigations to inform the development and implementation of the Action Plan.
Management Action Outcomes
<p>The Outcome of <i>Healthy Coorong, Healthy Basin</i> is to support the long-term health of the Coorong, with a focus on the Coorong South Lagoon.</p> <p><i>Healthy Coorong, Healthy Basin</i> will contribute to managing the Coorong for ecological health and through this, support the Coorong, Lakes Alexandrina and Albert Wetland Ramsar site to be a healthy, productive and resilient wetland system that maintains its international significance.</p>
Management Action Deliverables
<p><u>Phase 0 Deliverables</u></p> <ul style="list-style-type: none"> • <i>Healthy Coorong, Healthy Basin Action Plan.</i> • Documentation suitable for Australian Government consideration to secure funds to implement Phase One of the <i>Healthy Coorong, Healthy Basin Action Plan.</i> • Undertake priority trials and investigations to inform the development and implementation of the <i>Healthy Coorong, Healthy Basin Action Plan</i>, including: <ul style="list-style-type: none"> - Investigation of the value of regional wetlands for supporting key waterbirds - Investigation of the responses of filamentous algae to temperature - Assessment of the current food availability in the Coorong - Assessment of the distribution of <i>Ruppia</i> and filamentous algae in the Coorong - Trialling filamentous algae removal - Targeted monitoring. <p><u>Phase 1 Deliverables</u></p> <p><i>On-Ground Works</i></p> <ul style="list-style-type: none"> • Feasibility Assessment Report of on-ground works concepts including Aquatic Plant Restoration, Algae Management and Regional Bird Refugia. • Implementation Proposal/s for those on-ground works concepts deemed feasible. <p><i>Trials and Investigations</i></p>

- Undertake trials and investigations, including through the Goyder Institute for Water Research, to address scientific knowledge gaps and contribute to the Infrastructure Investigations feasibility assessments, including:
 - Nutrient dynamics
 - Drivers and control of filamentous algae and restoration of aquatic plants in the Coorong
 - Functioning Coorong Foodweb
 - Maintaining viable waterbird populations
 - Ngarrindjeri knowledge to inform management of the Kerang
 - Climate adaptation
 - Knowledge translation, application and integration

Water Resource Optimisation

- CLLMM Management Action Database
- Coorong Automated Forecasting System
- Implementation of key monitoring systems

Infrastructure Investigations

- Options analysis and short-listing of infrastructure options for further investigation
- Detailed feasibility investigations for prioritised infrastructure options
- Business Case/s for long-term infrastructure solutions deemed feasible

First Nations Partnerships

- Ngarrindjeri Partnerships
 - Yannarumi assessments and partnership agreement/s developed
 - Ngarrindjeri values and interests incorporated into HCHB projects
 - Ngarrindjeri culture and heritage protection and management
- First Nations of the South East Partnerships
 - First Nations of the South East engaged in HCHB through meetings and workshops
 - First Nations of the South East values and interests incorporated into HCHB projects

Community Partnerships

- HCHB Phase One Engagement Strategy developed and implemented
- HCHB Project Engagement Strategies developed and implemented (as required)
- Communications products to raise awareness
- Stakeholder analysis

Program Management

- HCHB program is managed, coordinated and administered

Management Action Conduct and Conditions

Conduct:

- All Activities are to be in accordance with this Project Schedule to achieve the Management Action Deliverables listed above.
- Details of the Activities and deliverables are outlined in the Business Case, as adjusted through supplementary information to the Business Case and the due diligence assessment.
- All Activities under Phase 1 are subject to the findings and project gateway requirements (where applicable) of the Final Due Diligence Assessment Report.

The State is required to prepare annual work plans for *Healthy Coorong*, *Healthy Basin* Phase 0 and Phase 1.

At a minimum the work plan must include:

- a description the work to be undertaken to achieve the management action Deliverables;
- stipulate the gateways that must be achieved within the reporting period;
- activities for each six month reporting period (1 July to 31 December and 1 January to 30 June) that contribute to the achievement of management action Deliverables
- detailed budget for the relevant years that complies with the relevant Activities listed in the plans; and
- the work plan must be approved by the Commonwealth.

Conditions for Compliant but Conditional Elements:

- Nil.

Management Action Milestones

Compliant Elements	Completion date
Not applicable. <ul style="list-style-type: none">• Management Action Milestones 25.A to 25.J and 25.AA to 25.AE are not applicable for this Management Action	
25.AF	Completion of relevant 2018/19 <i>Healthy Coorong</i> , <i>Healthy Basin</i> Management Activities in accordance with agreed work plan. 30 June 2019
25.AG	Completion of relevant 2019/20 <i>Healthy Coorong</i> , <i>Healthy Basin</i> Activities in accordance with agreed work plan. 31 December 2019
25.AH	Completion of relevant 2019/20 <i>Healthy Coorong</i> , <i>Healthy Basin</i> Activities in accordance with agreed work plan. 30 June 2020
25.AI	Completion of relevant 2020/21 <i>Healthy Coorong</i> , <i>Healthy Basin</i> Activities in accordance with agreed work plan. 31 December 2020
25.AJ	Completion of relevant 2020/21 <i>Healthy Coorong</i> , <i>Healthy Basin</i> Activities in accordance with agreed work plan. 30 June 2021
25.AK	Completion of relevant 2021/22 <i>Healthy Coorong</i> , <i>Healthy Basin</i> Activities in accordance with agreed work plan. 31 December 2021

25.AL	Completion of relevant 2021/22 <i>Healthy Coorong, Healthy Basin</i> Activities in accordance with agreed work plan.	30 June 2022
Compliant but Conditional Elements		Completion date
Not applicable.		
• Management Action Milestones 25.K to 25.Z are not applicable for this Management Action.		
Management Action Costs		
Activity	Total	
Phase 0		
Planning and Design	\$ [REDACTED]	
Business Case Development	\$ [REDACTED]	
Trials and Investigations	\$ [REDACTED]	
Sub-total	\$ [REDACTED]	
Phase 1		
On-Ground Works	\$ [REDACTED]	
Trials and Investigations	\$ [REDACTED]	
Trials and Investigations – Gateway	\$ [REDACTED]	
Water Resource Optimisation	\$ [REDACTED]	
Infrastructure Investigations	\$ [REDACTED]	
Infrastructure Investigations – Gateway	\$ [REDACTED]	
First Nations Partnerships	\$ [REDACTED]	
Community Partnerships	\$ [REDACTED]	
Program Management	\$ [REDACTED]	
Program Management - Gateway	\$ [REDACTED]	
Sub-total	\$ [REDACTED]	
TOTAL (as per Item D.2.3 of this Project Schedule)	\$ [REDACTED]	
Expected Management Action completion date	30 June 2022	

- Of the total \$ [REDACTED] commitment for Phase 0 and Phase 1 of the Healthy Coorong Healthy Basin, \$ [REDACTED] has passed a due diligence assessment (with or without gateways) as outlined in the table. An additional \$ [REDACTED] is currently unallocated and subject to a future Healthy Coorong, Healthy Basin business case and support through an associated due diligence assessment.

REQUIREMENTS RELATING TO THE BUILDING CODE

1. In this attachment AC:

- (a) **'ABCC'** means the Australian Building and Construction Commission referred to in subsection 29(2) of the Act;
- (b) **'Act'** means the *Building and Construction Industry (Improving Productivity) Act 2016*;
- (c) **'Building Code 2013'** means the *Building Code 2013* which is available at <http://employment.gov.au/building-code>;
- (d) **'Building Code 2016'** means the *Code for the Tendering and Performance of Building Work 2016*, which is available at <http://employment.gov.au/building-code>;
- (e) **'Building Code 2013 contractor'** means a Project Party who submitted an expression of interest or tender (however described) before 2 December 2016 for Commonwealth funded building work;
- (f) **'Commonwealth funded building work'** means work in items 1–8 of Schedule 1 of the *Building Code 2013*;
- (g) **'Project Parties'** means all building contractors and building industry participants who perform work in relation to the Activity, the Project or a Sub-Project, and where applicable, may include Proponents, subcontractors, consultants and employees; and
- (h) **'Supporting Guidelines'** means the Supporting Guidelines for Commonwealth Funding Entities to the *Building Code 2013* which are available at <https://employment.gov.au/building-code>.

2. Where the Funding relates to Commonwealth funded building work, the Organisation must apply the *Building Code 2013* and Supporting Guidelines to the extent applicable.

3. In respect of all requests for expressions of interest or tenders (however described) issued in relation to the works and made by the Organisation, or any of the Project Parties, the Organisation must:

- (a) ensure that all requests for expressions of interest or tender (however described):
 - (i) include the following clause in the advertisement: *"By submitting an expression of interest in, or tender for, this project, you will become subject to the Building Code 2016"*; and
 - (ii) do not require an ABCC Letter of Compliance or self-declaration with the *Building Code 2013* or the *Building Code 2016*; and
- (b) as soon as practicable after a request for expressions of interest or tender (however described) for the Works is issued, inform the ABCC.

4. The Organisation must notify the ABCC of the following information when a Project Party has been awarded a contract to undertake Commonwealth funded building work:
 - (a) the name and contact details of the Contractor;
 - (b) a description of the work;
 - (c) the location of the proposed work;
 - (d) the cost of the project; and
 - (e) proposed project start and completion dates.
5. The Organisation must maintain adequate records of compliance by it, and each of the Project Parties, with any obligations it may have under this clause. The Organisation must permit the Commonwealth and those authorised by the Commonwealth, including a person occupying a position in the ABCC, full access to the premises and records of the Organisation and Project Parties to:
 - (a) inspect any work, material, machinery, appliance, article or facility;
 - (b) inspect and copy any record relevant to the Activity, the Project, Sub-Projects and works governed by this Agreement; and
 - (c) interview any person,
 as is necessary to monitor compliance with the Building Code 2013.
6. Additionally, the Organisation undertakes that it and each of the Project Parties will agree to a request from the Commonwealth, including a person occupying a position in the ABCC, to produce a specified document within a specified period, in person, by fax or by post.
7. The Commonwealth and those authorised by it may publish or otherwise disclose information in relation to compliance by the Organisation and Project Parties with the Building Code 2013 and any relevant supporting legislation. The Organisation must obtain the consent of the Project Parties to the publication or disclosure of information under this clause.
8. The Organisation must ensure that where a Building Code 2013 Contractor is proposing to engage, or otherwise engages a Project Party to undertake the works, the relevant Project Party:
 - (a) is provided with the ABCC Information Statement to Subcontractors available at <https://www.abcc.gov.au/building-code/building-code-resources/contractor-resources> in place of using the Building Code 2013 or Building Code 2016 model clauses in any contractual arrangement;
 - (b) is provided with the *Model Clauses Type C (Model Clauses for Code Covered Entities when engaging Subcontractors on Head Contractor Building Code 2013 Projects)* available from <https://www.abcc.gov.au/building-code/building-code-resources/contractor-resources> for use if they further subcontract the building work; and

the Building Code 2013 contractor has otherwise complied with any other transitional guidance made available by the ABCC.

WORK HEALTH AND SAFETY

1. In this Attachment to the Project schedule:
 - (a) **corresponding WHS law** has the meaning given in section 4 of the WHS Act;
 - (b) **Regulator** means an authority referred to in a WHS Law as the relevant authority for work health and safety complaints, queries or investigations;
 - (c) **WHS Act** means the *Work Health and Safety Act 2011* (Cth);
 - (d) **WHS entry permit holder** has the meaning given in the WHS Act;
 - (e) **WHS Law** means the WHS Act, WHS Regulations and any corresponding WHS law; and
 - (f) **WHS Regulations** means the regulations made under the WHS Act.
2. The Organisation must in carrying out its obligations under this Agreement, comply and use reasonable endeavours to ensure that its Subcontractors and each Proponent complies, with the provisions of all relevant statutes, regulations, by-laws and requirements of any Commonwealth, State, Territory or local authority including those arising under a WHS Law in respect of work health and safety.
3. The Organisation must, in carrying out its obligations under this Agreement, comply, and use reasonable endeavours to ensure that its Subcontractors and each Proponent complies, with any of the Commonwealth's work, health and safety policies as notified, referred to, or made available, by the Commonwealth to the Organisation in writing.
4. If the Organisation or a Proponent is required by a WHS Law to report to a Regulator an incident arising out of the Activities or a Project:
 - (a) at the same time, or as soon as is possible in the circumstances, the Organisation must give notice of such incident, and a copy of any written notice provided to a Regulator, to the Department; and
 - (b) the Organisation must provide to the Department, within such time as is specified by the Department, a report detailing the circumstances of the incident, the results of investigations into its cause, and any recommendations or strategies for prevention in the future.
5. The Organisation must inform the Department of the full details of:
 - (a) any suspected contravention of a WHS Law relating to the Activities or a Project, within 24 hours of becoming aware of any such suspected contravention;
 - (b) any cessation or direction to cease work relating to any Activities or a Project, due to unsafe work, immediately upon the Organisation being informed of any such cessation or direction;
 - (c) any workplace entry by a WHS entry permit holder, or an inspector, to any place where the Activities or a Project are being performed or undertaken, within 24 hours of becoming aware of any such workplace entry; and
 - (d) any proceedings against the Organisation or a Proponent or their officers, or any decision or request by a Regulator given to the Organisation or a Proponent

or their officers, under a WHS Law, within 24 hours of becoming aware of any such proceedings, decision or request.

6. The Organisation agrees, when using the Department's premises or facilities, to comply with all reasonable directions and procedures relating to work health, safety and security in effect at those premises or in regard to those facilities, as notified by the Department or as might reasonably be inferred from the use to which the premises or facilities are being put.
7. The Organisation must ensure that its contractual arrangements with Subcontractors and Proponents reflect and will allow the Organisation to comply with the requirements of this clause 25.

REQUIREMENTS RELATING TO THE AUSTRALIAN GOVERNMENT BUILDING AND CONSTRUCTION WHS ACCREDITATION SCHEME

1.1 Interpretation

1.1.1 In this Attachment:

the Act	means the <i>Building and Construction Industry (Improving Productivity) Act 2016 (Cth)</i> .
Builder	has the meaning given in section 43(8) of the Act.
Building Work	has the meaning given to it in section 6 of the Act.
Regulations	means the <i>Fair Work (Building Industry – Accreditation Scheme) Regulation 2016</i> .
Scheme	means the Scheme described at section 43 of the Act.

1.2 Scheme requirements

1.2.1 Subject to the exclusions specified in the Regulations, construction projects that utilise funds provided under this Project Schedule are bound by the application of the Scheme.

1.2.2 The State must ensure it complies with item 1.2.3 below for all contracts that it enters into as part of the Priority Project, and all contracts that its subcontractors enter into as part of the Priority Project, where:

- a. the head contracts for Building Work are greater than \$4 million or more (GST inclusive); and
- b. the value of the Commonwealth's contribution is at least \$6 million and represents at least 50 per cent of the total construction project value; or
- c. the Commonwealth's contribution is \$10 million or more, irrespective of the proportion of the Commonwealth funding.

1.2.3 For contracts that are subject to the above item 1.2.2, the following conditions must be satisfied:

- a. those contracts are notified to the Office of the Federal Safety Commissioner at the earliest possible opportunity; and
- b. contain a requirement that the Builder:
 - i. is accredited under the Scheme;
 - ii. maintains Scheme accreditation for the life of the contract; and
 - iii. must comply with all conditions of the Scheme accreditation.

- 1.2.4 The State agrees to notify the Commonwealth immediately if that Builder has ceased, or is likely to cease, to meet the accreditation requirements in paragraph 1.2.3(b) above.
- 1.2.5 The State must maintain adequate records of compliance by it, and each of its subcontractors, with the Scheme.